

## TSCNA V FINANCIAL REPORT

AS OF 2/25/2007

SEED MONEY:

\$ 1,500.00

INCOME:REGISTRATION COMMITTEE:

|                                      |                  |
|--------------------------------------|------------------|
| <u>PRE REGISTRATION - 47 @ 10.00</u> | <u>\$ 470.00</u> |
| <u>PRE REGISTRATION - 3 @ 18.00</u>  | <u>\$ 54.00</u>  |
| <u>BANQUETS - 3 @ 25.00</u>          | <u>\$ 75.00</u>  |
| <u>NEWCOMER DONATIONS</u>            | <u>\$ 62.00</u>  |

PRE REGISTRATION TOTAL: \$ 661.00

FUNDRAISING:

|                                 |                  |
|---------------------------------|------------------|
| <u>AUCTION</u>                  | <u>\$ 111.00</u> |
| <u>50/50 RAFFLE</u>             | <u>\$ 53.00</u>  |
| <u>BINGO 12 STEPS</u>           | <u>\$ 136.00</u> |
| <u>THANKSGIVING FOOTBALL</u>    | <u>\$ 100.00</u> |
| <u>MIRACLES &amp; SOLUTIONS</u> | <u>\$ 522.50</u> |
| <u>CENTRAL GROUP 1/20</u>       | <u>\$ 445.00</u> |
| <u>SUPER BOWL 2/5</u>           | <u>\$ 121.00</u> |
| <u>GRAND PRAIRIE 2/10</u>       | <u>\$ 600.80</u> |
| <u>BINGO 12 STEPS 2/24</u>      | <u>\$ 72.00</u>  |

TOTAL FUNDRAISING : \$ 2,161.30

MERCHANDISING :

|                              |                    |
|------------------------------|--------------------|
| <u>TSCNA IV MERCHANDISE</u>  | <u>\$ 122.00</u>   |
| <u>TSCNA V MERCHANDISE</u>   | <u>\$ 1,382.45</u> |
| <u>TOTAL MERCHANDISING :</u> | <u>\$ 1,504.45</u> |

|                               |                  |
|-------------------------------|------------------|
| <u>CREDIT CARD / WEB PAGE</u> | <u>\$ 340.11</u> |
| <u>TOTAL MISC. INCOME:</u>    | <u>\$ 340.11</u> |

TOTAL INCOME: \$ 4,666.86

EXPENSES:

|                                 |                    |
|---------------------------------|--------------------|
| <u>T SHIRT ORDER</u>            | <u>\$ 1,778.50</u> |
| <u>THROWS TO BE EMBROIDERED</u> | <u>\$ 57.95</u>    |
| <u>TOTAL:</u>                   | <u>\$ 1,836.45</u> |

|                             |                 |
|-----------------------------|-----------------|
| <u>BANK SERVICE CHARGES</u> | <u>\$ 45.00</u> |
| <u>TOTAL BANK CHARGES:</u>  | <u>\$ 45.00</u> |

|                               |                  |
|-------------------------------|------------------|
| <u>CREDIT CARD / WEB PAGE</u> | <u>\$ 375.00</u> |
| <u>TOTAL MISC. EXPENSE</u>    | <u>\$ 375.00</u> |

TOTAL EXPENSES: \$ 2,256.45

ENDING BANK BALANCE: \$ 3,910.41