

TSCNA V FINANCIAL REPORT

AS OF 4/14/2007

SEED MONEY:

\$ 1,500.00

INCOME:REGISTRATION COMMITTEE:

<u>PRE REGISTRATION - 47 @ 10.00</u>	<u>\$ 470.00</u>
<u>PRE REGISTRATION - 5 @ 18.00</u>	<u>\$ 90.00</u>
<u>BANQUETS - 5 @ 25.00</u>	<u>\$ 125.00</u>
<u>NEWCOMER DONATIONS</u>	<u>\$ 66.00</u>

<u>PRE REGISTRATION TOTAL:</u>	<u>\$ 751.00</u>
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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 & 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>

<u>TOTAL FUNDRAISING :</u>	<u>\$ 2,161.30</u>
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MERCHANDISING :

<u>TSCNA IV MERCHANDISE</u>	<u>\$ 122.00</u>
<u>TSCNA V MERCHANDISE</u>	<u>\$ 1,412.45</u>
<u>TOTAL MERCHANDISING :</u>	<u>\$ 1,534.45</u>

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

<u>TOTAL INCOME:</u>	<u>\$ 4,786.86</u>
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EXPENSES:

<u>MAILOUTS</u>	<u>\$ 49.40</u>
<u>SPEAKERS</u>	<u>\$ 473.10</u>
<u>MERCHANDISE</u>	<u>\$ 1,836.45</u>
<u>HOSPITALITY</u>	<u>\$ 350.00</u>
<u>TOTAL:</u>	<u>\$ 2,708.95</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>

<u>TOTAL EXPENSES:</u>	<u>\$ 3,128.95</u>
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<u>ENDING BANK BALANCE:</u>	<u>\$ 3,157.91</u>
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