

TSCNA V FINANCIAL REPORT

AS OF 4/28/2007

SEED MONEY:

\$ 1,500.00

INCOME:REGISTRATION COMMITTEE:

<u>PRE REGISTRATION - 47 @ 10.00</u>	<u>\$ 470.00</u>
<u>PRE REGISTRATION - 16 @ 15.00</u>	<u>\$ 240.00</u>
<u>PRE REGISTRATION - 11 @ 18.00</u>	<u>\$ 198.00</u>
<u>BANQUETS - 10</u>	<u>\$ 230.00</u>
<u>COMEDY SHOW - 4</u>	<u>\$ 40.00</u>
<u>NEWCOMER DONATIONS</u>	<u>\$ 77.00</u>

PRE REGISTRATION TOTAL: \$ 1,255.00

FUNDRAISING:

<u>AMARILLO</u>	<u>\$ 593.00</u>
<u>MIRACLES & SOLUTIONS</u>	<u>\$ 522.50</u>
<u>CENTRAL GROUP 1/20</u>	<u>\$ 445.00</u>
<u>GRAND PRAIRIE 2/10</u>	<u>\$ 600.80</u>
<u>OKLA TEX</u>	<u>\$ 639.25</u>
<u>MIDLAND</u>	<u>\$ 1,054.00</u>
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TOTAL FUNDRAISING : \$ 3,854.55

MERCHANDISING :

<u>TSCNA IV MERCHANDISE</u>	<u>\$ 122.00</u>
<u>TSCNA V MERCHANDISE</u>	<u>\$ 1,949.45</u>
<u>TOTAL MERCHANDISING :</u>	<u>\$ 2,071.45</u>

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

TOTAL INCOME: \$ 7,521.11

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>\$ 600.00</u>
<u>TOTAL:</u>	<u>\$ 2,958.95</u>

BANK SERVICE CHARGES \$ 45.00
TOTAL BANK CHARGES: \$ 45.00

CREDIT CARD / WEB PAGE \$ 375.00
TOTAL MISC. EXPENSE \$ 375.00

TOTAL EXPENSES: \$ 3,378.95

ENDING BANK BALANCE: \$ 5,642.16