

The Texas State Convention VI  
Profit & Loss by Class  
June 30, 2007 through July 7, 2008

	Admin	Banquet (Convention)	Comedy Show (Convention)	Entertainment (Convention)	Hospitality (Convention)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4 · Contributed support</b>					
4150 · Donations received	41.00	0.00	0.00	0.00	0.00
4430 · Fundraising revenue					
4430.1 · Food Sales	0.00	0.00	0.00	0.00	0.00
4430.2 · Merchandise Sales	0.00	0.00	0.00	0.00	0.00
4430.3 · Tshirt Sales	0.00	0.00	0.00	0.00	0.00
4430.7 · 7th Tradition Income	0.00	0.00	0.00	0.00	0.00
4430.9 · Balance of deposit	0.00	0.00	0.00	0.00	0.00
4430 · Fundraising revenue - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 4430 · Fundraising revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4 · Contributed support</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160 · Convention Revenue</b>					
4160.1 · Registration	0.00	0.00	0.00	0.00	0.00
4160.2 · Banquet Sales	0.00	1,750.00	0.00	0.00	0.00
4160.3 · Comedy Show	0.00	0.00	1,236.09	0.00	0.00
4160.5 · Merchandise Income	0.00	0.00	0.00	0.00	0.00
4160.6 · Entertainment Revenue	0.00	0.00	0.00	555.00	0.00
4160.7 · Newcomers Donations	0.00	0.00	0.00	0.00	0.00
4160.8 · Hospitality Income	0.00	0.00	0.00	0.00	690.03
4160 · Convention Revenue - Other	2,930.00	0.00	0.00	0.00	0.00
<b>Total 4160 · Convention Revenue</b>	<b>2,930.00</b>	<b>1,750.00</b>	<b>1,236.09</b>	<b>555.00</b>	<b>690.03</b>
<b>5 · Earned revenues</b>					
5490 · Miscellaneous revenue	258.00	0.00	0.00	0.00	0.00
<b>Total 5 · Earned revenues</b>	<b>258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>3,229.00</b>	<b>1,750.00</b>	<b>1,236.09</b>	<b>555.00</b>	<b>690.03</b>

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	Admin	Banquet (Convention)	Comedy Show (Convention)	Entertainment (Convention)	Hospitality (Convention)
<b>Expense</b>					
<b>7700 · Merchandise</b>					
7701 · Tshirts Purchases	0.00	0.00	0.00	0.00	0.00
<b>Total 7700 · Merchandise</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8100 · Convention Expenses</b>					
8101 · Donations given	0.00	0.00	0.00	0.00	0.00
8110 · Supplies	8.00	0.00	0.00	679.43	1,539.59
8120 · 7 th Tradition donated	0.00	0.00	0.00	0.00	0.00
8122 · Banquet Expenses	0.00	2,911.00	0.00	0.00	0.00
8131 · Registration	0.00	0.00	0.00	0.00	0.00
8140 · Postage, shipping, delivery	183.00	0.00	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	0.00	0.00	0.00
8164 · Comedy Show Expense	0.00	0.00	1,500.00	0.00	0.00
8170 · Printing & copying	0.00	0.00	0.00	0.00	0.00
8180 · Merchandise	0.00	0.00	0.00	0.00	0.00
8190 · Coffee	0.00	0.00	0.00	0.00	0.00
8300 · Travel & meetings expenses	389.60	0.00	328.00	0.00	0.00
<b>Total 8100 · Convention Expenses</b>	<b>580.60</b>	<b>2,911.00</b>	<b>1,828.00</b>	<b>679.43</b>	<b>1,539.59</b>
<b>8115 · Fundraising Seed Money</b>					
8115.1 · Fundraising Seed Money Returned	0.00	0.00	0.00	0.00	0.00
8115.2 · Fundraiser Seed Money expense	0.00	0.00	0.00	0.00	0.00
<b>Total 8115 · Fundraising Seed Money</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8500 · Misc expenses</b>					
8598 · Internet	95.40	0.00	0.00	0.00	0.00
8599 · Bank Service Charges	637.10	0.00	0.00	0.00	0.00
8500 · Misc expenses - Other	274.40	0.00	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	<b>1,006.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

10:08 AM  
02/09/09  
Accrual Basis

The Texas State Convention VI  
**Profit & Loss by Class**  
June 30, 2007 through July 7, 2008

	<u>Admin</u>	<u>Banquet (Convention)</u>	<u>Comedy Show (Convention)</u>	<u>Entertainment (Convention)</u>	<u>Hospitality (Convention)</u>
Total Expense	<u>1,587.50</u>	<u>2,911.00</u>	<u>1,828.00</u>	<u>679.43</u>	<u>1,539.59</u>
Net Ordinary Income	<u>1,641.50</u>	<u>-1,161.00</u>	<u>-591.91</u>	<u>-124.43</u>	<u>-849.56</u>
Net Income	<u><u>1,641.50</u></u>	<u><u>-1,161.00</u></u>	<u><u>-591.91</u></u>	<u><u>-124.43</u></u>	<u><u>-849.56</u></u>

The Texas State Convention VI  
Profit & Loss by Class  
June 30, 2007 through July 7, 2008

	Hotel (Convention)	Merchandise (Convention)	Programing (Convention)	Registration (Convention)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4 · Contributed support</b>				
4150 · Donations received	0.00	0.00	0.00	0.00
4430 · Fundraising revenue				
4430.1 · Food Sales	0.00	0.00	0.00	0.00
4430.2 · Merchandise Sales	0.00	5.00	0.00	0.00
4430.3 · Tshirt Sales	0.00	48.00	0.00	0.00
4430.7 · 7th Tradition Income	0.00	0.00	0.00	0.00
4430.9 · Balance of deposit	0.00	0.00	0.00	0.00
4430 · Fundraising revenue - Other	0.00	0.00	0.00	0.00
<b>Total 4430 · Fundraising revenue</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4 · Contributed support</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160 · Convention Revenue</b>				
4160.1 · Registration	0.00	0.00	0.00	2,307.80
4160.2 · Banquet Sales	0.00	0.00	0.00	0.00
4160.3 · Comedy Show	0.00	0.00	0.00	0.00
4160.5 · Merchandise Income	0.00	5,818.00	0.00	0.00
4160.6 · Entertainment Revenue	0.00	0.00	0.00	0.00
4160.7 · Newcommers Donations	0.00	0.00	0.00	1,010.00
4160.8 · Hospatility Income	0.00	0.00	0.00	0.00
4160 · Convention Revenue - Other	0.00	0.00	0.00	85.00
<b>Total 4160 · Convention Revenue</b>	<b>0.00</b>	<b>5,818.00</b>	<b>0.00</b>	<b>3,402.80</b>
<b>5 · Earned revenues</b>				
5490 · Miscellaneous revenue	0.00	0.00	0.00	0.00
<b>Total 5 · Earned revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>5,871.00</b>	<b>0.00</b>	<b>3,402.80</b>

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	Hotel (Convention)	Merchandise (Convention)	Programing (Convention)	Registration (Convention)
<b>Expense</b>				
<b>7700 · Merchandise</b>				
7701 · Tshirts Purchases	0.00	0.00	0.00	0.00
<b>Total 7700 · Merchandise</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8100 · Convention Expenses</b>				
8101 · Donations given	0.00	0.00	30.00	0.00
8110 · Supplies	250.00	0.00	369.60	255.03
8120 · 7 th Tradition donated	0.00	0.00	0.00	0.00
8122 · Banquet Expenses	0.00	0.00	0.00	0.00
8131 · Registration	0.00	0.00	0.00	469.00
8140 · Postage, shipping, delivery	0.00	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	0.00	0.00
8164 · Comedy Show Expense	0.00	0.00	0.00	0.00
8170 · Printing & copying	0.00	0.00	0.00	115.81
8180 · Merchandise	0.00	1,891.50	0.00	0.00
8190 · Coffee	0.00	0.00	0.00	0.00
8300 · Travel & meetings expenses	0.00	0.00	124.20	0.00
<b>Total 8100 · Convention Expenses</b>	<b>250.00</b>	<b>1,891.50</b>	<b>523.80</b>	<b>839.84</b>
<b>8115 · Fundraising Seed Money</b>				
8115.1 · Fundraising Seed Money Returned	0.00	0.00	0.00	0.00
8115.2 · Fundraiser Seed Money expense	0.00	0.00	0.00	0.00
<b>Total 8115 · Fundraising Seed Money</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8500 · Misc expenses</b>				
8598 · Internet	0.00	0.00	0.00	0.00
8599 · Bank Service Charges	0.00	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

10:08 AM  
02/09/09  
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**The Texas State Convention VI**  
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June 30, 2007 through July 7, 2008

	Hotel (Convention)	Merchandise (Convention)	Programing (Convention)	Registration (Convention)
Total Expense	250.00	1,891.50	523.80	839.84
Net Ordinary Income	-250.00	3,979.50	-523.80	2,562.96
Net Income	<u>-250.00</u>	<u>3,979.50</u>	<u>-523.80</u>	<u>2,562.96</u>

The Texas State Convention VI  
Profit & Loss by Class  
June 30, 2007 through July 7, 2008  
Serenity Keepers

	<u>(Convention)</u>	<u>Total Convention</u>	<u>Fundraising</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4 · Contributed support</b>				
4150 · Donations received	0.00	0.00	1,792.74	1,833.74
4430 · Fundraising revenue				
4430.1 · Food Sales	0.00	0.00	423.38	423.38
4430.2 · Merchandise Sales	0.00	5.00	172.00	177.00
4430.3 · Tshirt Sales	0.00	48.00	777.00	825.00
4430.7 · 7th Tradition Income	0.00	0.00	120.18	120.18
4430.9 · Balance of deposit	0.00	0.00	38.77	38.77
4430 · Fundraising revenue - Other	0.00	0.00	593.00	593.00
<b>Total 4430 · Fundraising revenue</b>	<u>0.00</u>	<u>53.00</u>	<u>2,124.33</u>	<u>2,177.33</u>
<b>Total 4 · Contributed support</b>	0.00	53.00	3,917.07	4,011.07
<b>4160 · Convention Revenue</b>				
4160.1 · Registration	0.00	2,307.80	0.00	2,307.80
4160.2 · Banquet Sales	0.00	1,750.00	0.00	1,750.00
4160.3 · Comedy Show	0.00	1,236.09	0.00	1,236.09
4160.5 · Merchandise Income	0.00	5,818.00	0.00	5,818.00
4160.6 · Entertainment Revenue	0.00	555.00	0.00	555.00
4160.7 · Newcommers Donations	0.00	1,010.00	0.00	1,010.00
4160.8 · Hospitality Income	0.00	690.03	0.00	690.03
4160 · Convention Revenue - Other	0.00	85.00	0.00	3,015.00
<b>Total 4160 · Convention Revenue</b>	<u>0.00</u>	<u>13,451.92</u>	<u>0.00</u>	<u>16,381.92</u>
<b>5 · Earned revenues</b>				
5490 · Miscellaneous revenue	0.00	0.00	0.00	258.00
<b>Total 5 · Earned revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.00</u>
<b>Total Income</b>	0.00	13,504.92	3,917.07	20,650.99

The Texas State Convention VI  
Profit & Loss by Class  
June 30, 2007 through July 7, 2008  
Serenity Keepers

	<u>(Convention)</u>	<u>Total Convention</u>	<u>Fundraising</u>	<u>TOTAL</u>
<b>Expense</b>				
<b>7700 · Merchandise</b>				
7701 · Tshirts Purchases	0.00	0.00	803.00	803.00
<b>Total 7700 · Merchandise</b>	<b>0.00</b>	<b>0.00</b>	<b>803.00</b>	<b>803.00</b>
<b>8100 · Convention Expenses</b>				
8101 · Donations given	0.00	30.00	0.00	30.00
8110 · Supplies	0.00	3,093.65	250.00	3,351.65
8120 · 7 th Tradition donated	0.00	0.00	47.43	47.43
8122 · Banquet Expenses	0.00	2,911.00	0.00	2,911.00
8131 · Registration	0.00	469.00	0.00	469.00
8140 · Postage, shipping, delivery	0.00	0.00	0.00	183.00
8160 · Equip rental & maintenance	180.00	180.00	0.00	180.00
8164 · Comedy Show Expense	0.00	1,500.00	0.00	1,500.00
8170 · Printing & copying	0.00	115.81	0.00	115.81
8180 · Merchandise	0.00	1,891.50	0.00	1,891.50
8190 · Coffee	0.00	0.00	20.00	20.00
8300 · Travel & meetings expenses	0.00	452.20	0.00	841.80
<b>Total 8100 · Convention Expenses</b>	<b>180.00</b>	<b>10,643.16</b>	<b>317.43</b>	<b>11,541.19</b>
<b>8115 · Funraising Seed Money</b>				
8115.1 · Fundraising Seed Money Returned	0.00	0.00	-236.27	-236.27
8115.2 · Fundraiser Seed Money expense	0.00	0.00	539.00	539.00
<b>Total 8115 · Funraising Seed Money</b>	<b>0.00</b>	<b>0.00</b>	<b>302.73</b>	<b>302.73</b>
<b>8500 · Misc expenses</b>				
8598 · Internet	0.00	0.00	0.00	95.40
8599 · Bank Service Charges	0.00	0.00	0.00	637.10
8500 · Misc expenses - Other	0.00	0.00	0.00	274.40
<b>Total 8500 · Misc expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.90</b>



10:08 AM  
02/09/09  
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June 30, 2007 through July 7, 2008  
Serenity Keepers

	<u>(Convention)</u>	<u>Total Convention</u>	<u>Fundraising</u>	<u>TOTAL</u>
Total Expense	<u>180.00</u>	<u>10,643.16</u>	<u>1,423.16</u>	<u>13,653.82</u>
Net Ordinary Income	<u>-180.00</u>	<u>2,861.76</u>	<u>2,493.91</u>	<u>6,997.17</u>
Net Income	<u><u>-180.00</u></u>	<u><u>2,861.76</u></u>	<u><u>2,493.91</u></u>	<u><u>6,997.17</u></u>