

Texas State Convention VIII Treasurer's Report

July-10

**INCOME**

Seed Money		\$1,725.00
Pre-Registration from previous conv		\$692.50
<b>Registration Committee</b>		
Registrations \$20.00	37	\$740.00
Registrations \$25.00	5	\$125.00
Registrations PayPal	34	\$666.89
REGISTRATION		\$4,300.00
Saturday Banquet \$25.00	14	\$350.00
Saturday Banquet PayPal	14	\$342.00
BANQUET		\$650.00
PayPal misc. (\$48.60x2+\$30.00)		\$127.20
JAZZ BREAKFAST		\$944.00
COMEDY		\$360.00
NEWCOMER		\$256.00
Newcomer Donation		\$107.22
Newcomer Donation \$10.00	8	\$80.00
<b>Merchandise Committee</b>		
Tee-Shirts @10.00	62	\$620.00
Tee-Shirts @12.00	2	\$24.00
DISCOUNTED T-SHIRTS		\$1,698.65
NEW Tee-shirts (unspecified sizes)		\$288.00
CONVENTION T-SHIRTS		\$2,293.00
Previous merchandise		\$579.00
MISC.		\$21.00
CONVENTION MUGS		\$520.00
CONVENTION T-SHIRTS-LADIES(TANK TOP)		\$228.00
CONVENTION BANDANAS		\$120.00
AUCTION SAT. NIGHT		\$1,976.00
VENDOR JEWELRY		\$600.00
<b>Event Support Committee</b>		
7th Tradition		\$2.75
Donation from Tyler		\$200.00
Donation from Broadway Group		\$86.00
Donation from Sadie Hawkins Dance		\$260.00
Donation Miracles & Solutions		\$190.00
Donation Here & Now Group		\$100.00
Donation East Texas Area		\$294.66
Donation Red River Region		\$150.00
Donation from High Noon Stepping Group		\$723.56
Donation from Miracles Happen		\$25.00
Donation San Antonio		\$523.00
DONATION EL PASO		\$1,082.87
Donation		\$50.00
<b>MISC.</b>		

Returned Funds		\$33.00
Returned Check Fee		\$32.00
CASH DRAWER MONEY		\$600.00
VENDOR TAPER		\$80.00
re-deposit of check # 1054 cash for SW flight		\$373.40
COUNTER CREDIT 04/09		\$125.00
Misc. T-shirt sales		\$167.00
		\$80.53
HOSPITALITY		\$304.64
<b>TOTAL INCOME</b>		<b>\$25,916.87</b>

## EXPENSES

<b>Registration Committee</b>		
Check # 1052		\$108.00
Check # 1058		\$1,808.16
Check # 1061		\$18.30
Check # 1064		\$20.57
CHECK# 1074		\$38.00
Check #		
Check #		
<b>Merchandise Committee</b>		
Check # 1051		\$149.00
Check # 1056		\$533.00
Check # 1059		\$940.00
Check # 1062		\$495.00
CHECK# 1073		\$750.00
Check #		
Check #		
<b>Program Committee</b>		
Check # 1054 (cash for speaker travel)		\$373.40
Check # 1055 (speaker travel)		\$352.40
Check # 1066 BANNER		\$185.00
Check #		
<b>HOSPITALITY</b>		
CHECK # 1065		\$350.00
CHECK # 1069		\$120.00
<b>CONVENTION INFO</b>		
CHECK # 1070		\$69.55
<b>MISC.</b>		
Checks		\$12.00
Monthly Maintenance fee		\$80.00

Examples;  
Register tape  
Stamps  
Copies  
Supplies

Banners  
Speaker Travel  
Supplies

DJ

Credit Card Machine		\$264.10
Deposit for Hotel		\$1,500.00
Balance		\$1,500.00
Check # 1053	VOID	
Check # 1067 Cash register money		\$600.00
Check # 1072 FINAL HOTEL EXPENSE		\$1,123.18
CHECK# 1068		\$55.60
CHECK # 1063		\$242.48
REGISTER SHORTAGE		\$76.00
<b>TOTAL EXPENSES</b>		<b>\$11,763.74</b>
<b>TOTAL INCOME</b>		<b>\$25,916.87</b>
<b>TOTAL BALANCE</b>		<b>\$14,153.13</b>

bnk stmt \$14,144.07  
over \$9.06