

Texas State Convention IV Treasurer's Report

INCOME

Seed Money		\$3,600.00
Registration @Austin		\$351.00
Registration		\$495.00
Banquet		\$80.00
Newcomer Donation		\$10.00
Merchandise Committee		
T-Shirts		\$580.00
Misc.		\$70.00
Fundraiser Committee		
Donation		\$824.13
Auction		\$1,122.00
Event support	5/26/11	\$250.00
Event support	5/26/11	\$500.00
Event support	5/20/11	\$998.00
Event support	4/21/11	\$445.00
Event support	4/20/11	\$53.70
Event support	2/17/11	\$671.01
Event support	7/7/11	\$125.00
Event support	1/28/11	\$230.00
MISC.		
Credit Card funds recd	1/27/11	\$159.00
Credit Card funds recd	3/23/11	\$521.84
Credit Card funds recd	3/23/11	\$393.08
Credit Card funds recd	4/18/11	\$178.92
Credit Card funds recd	5/16/11	\$111.24
Credit Card funds recd	5/16/11	\$87.72
Credit Card funds recd	5/16/11	\$48.60
Credit Card funds recd	7/26/11	\$2,035.08
Deposit at convention	5/31/11	\$1,827.05
Deposit at convention	5/31/11	\$1,630.02
Deposit at convention	5/31/11	\$1,173.91
Deposit at convention	5/31/11	\$666.17
Paypal transfer	7/26/11	\$43.71
TOTAL INCOME		\$19,281.18

EXPENSES

Registration Committee Copies	
Check # 1008 Flyers	
Check # 1022 Kahl B. Printing	5/29/11
Merchandise Committee	
Check #1001 T-Shirts	7/3/10
Check #1003 T-Shirts	9/7/10
Check #1010 Shirts for Auction Hillie S.	2/28/11
Check # 1011 Shirts Transgraphics	3/10/11
Check card CTS Consolidated	5/23/11
Check card 4Imprint	5/24/11
Check card Axion/Custom Data	5/24/11
Check card Axion/Custom Data	6/15/11
Check card LRSO	5/25/11
Check card Engraving	5/25/11
Check # 1024 Kent R. Embroidery Vendor	5/29/11
Program Committee	
Transfer funds for speaker travel	4/18/11
Entertainment Committee	
Check # 1023 Kahl B. DJ	5/29/11
Check # 1026 Anthony S. Center pieces	5/29/11
Check # 1028 Reimburse Jazz breakfast	5/29/11
Check # 1019 SFCC Entertainment	5/11/11
Hospitality Committee	
Check # 1020 Garland W. Hospitality	5/25/11
Check # 1021 NETO Transportation	5/24/11
Check card Best Choice Meat	5/25/11
Check card Herchel's Catering	5/26/11
Event Support	
Check #1012 Abe B. Pizza/water	3/14/11
Administration	
Monthly Maintenance Fees	
Check # 1002 Deposit for Bldg rental	7/19/11
Check # 1004 Ink Cart. Lonzell H.	9/19/10
Check # 1006 Convention Center deposit	10/4/10
Check # 1005 Ink Cart. Kim L.	
Check # 1007 Civic Center	1/31/11
Check # 1009 Lonzell H.	3/2/11
Check # 1013 Lonzell H. Printing/storage	3/22/11
Check # 1018 Lonzell H.	4/11/11
Check # 1027 Lonzel H. supplies	5/29/11
Check card La Quinta	5/31/11
Check card Civic Center	4/27/11
Cash withdraw for cash registers	5/31/11
Transfer seed money to Houston	5/31/11
Voided check # 1014 thru 1017/ and 1025	
TOTAL EXPENSES	
TOTAL INCOME	
TOTAL BALANCE	

\$156.00
\$57.00
\$203.50
\$144.88
\$50.00
\$737.80
\$234.00
2270.07
\$108.00
\$1,009.08
326.26
198.39
80.00
\$459.88
\$140.00
\$34.00
\$15.00
\$1,000.00
\$650.00
\$600.00
\$240.00
\$1,031.55
\$48.16
\$48.00
\$40.00
\$75.78
\$550.00
\$25.98
\$255.00
\$42.49
\$85.87
\$97.50
\$269.15
\$396.63
\$930.00
\$600.00
\$3,300.00
\$16,509.97
\$19,281.18
\$2,771.21