

**Financial Summary for the 2004 TEA/TUG Conference
Held in Mobile AL, Oct. 8 - 15, 2004**

Income	TOTAL	TEA	TUG
Receipts from 2003 TEA/TUG –Burlington, VT	\$36,486.00	\$ 8,504.70	\$ 27,981.30
Fee Receipts TEA (76 attendees)	\$15,200.00	\$15,200.00	
Guest Fee Receipts TEA (4 attendees)	\$260.00	\$260.00	
Fee Receipts TUG (217 attendees)	\$65,100.00		\$65,100.00
Guest Fee Receipts TUG (12 attendees)	\$1,440.00		\$1,440.00
Refund from Mobile Convention Center	\$553.00		\$553.00
Refund from Aramark, Inc.	\$1,144.75		\$1,144.75
Refund from Alabama Battleship Commission	\$600.00		\$600.00

Total Income:	\$120,783.75	\$ 23,964.70	\$ 96,819.05
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Expenses	TOTAL	TEA	TUG
Hotel Costs:			
Food	\$35,779.68	\$ 6,898.75	\$ 28,880.93
Beverage	\$3,025.68	\$ 948.96	\$ 2,076.72
Audio Visual	\$3,305.00	\$ 1,387.12	\$ 1,917.88
Room Rental	\$2,250.00	\$ 795.00	\$ 1,455.00

Entertainment Costs:			
TUG Outing Band	\$1,100.00		\$1,100.00
TUG Reception Band	\$2,000.00		\$2,000.00

Facility Rentals:			
Mobile Convention Center (TUG Reception)	\$1,000.00		\$1,000.00
Alabama Battleship	\$600.00		\$600.00
Mobile County Facility (TUG Outing)	\$1,500.00		\$1,500.00

Catering:			
Rouso's (TUG Outing)	\$8,344.75		\$8,344.75
Aramark (TUG Reception)	\$8,075.48		\$8,075.48

Miscellaneous Expenses:			
Decorations	\$699.49	\$ 146.89	\$ 552.60
T-Shirts	\$2,323.04	\$ 487.84	\$ 1,835.20
Office Supplies	\$335.21	\$ 70.39	\$ 264.82
Required Insurance	\$901.00	\$ 189.21	\$ 711.79
Refreshments	\$691.10	\$ 145.13	\$ 545.97
Speaker Gifts	\$1,612.80	\$ 338.69	\$ 1,274.11
Plaque	\$31.55	\$ 6.63	\$ 24.92
Door Prizes	\$89.55	\$ 18.81	\$ 70.74
Accountant	\$152.25	\$ 31.97	\$ 120.28
Refund	\$300.00		\$300.00
TUG Chair Expense	\$1,869.39		\$1,869.39
Check Received that Bounced	\$300.00		\$300.00
Checks Purchase	\$14.55		\$14.55

Total Expenses:	\$ 76,300.52	\$ 11,465.39	\$ 64,835.13
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Balance Forward to Florida	\$44,483.23	\$ 12,499.31	\$ 31,983.92
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