

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

<b>Income</b>	<b>TOTAL</b>	<b>TEA</b>	<b>TUG</b>
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

<b>Total Income:</b>	<b><u>\$120,783.75</u></b>	<b><u>\$ 23,964.70</u></b>	<b><u>\$ 96,819.05</u></b>
----------------------	----------------------------	----------------------------	----------------------------

<b>Expenses</b>	<b>TOTAL</b>	<b>TEA</b>	<b>TUG</b>
<b>Hotel Costs:</b>			
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

<b>Entertainment Costs:</b>			
TUG Outing Band	\$1,100.00		\$1,100.00
TUG Reception Band	\$2,000.00		\$2,000.00

<b>Facility Rentals:</b>			
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

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

<b>Miscellaneous Expenses:</b>			
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

<b>Total Expenses:</b>	<b><u>\$ 76,300.52</u></b>	<b><u>\$ 11,465.39</u></b>	<b><u>\$ 64,835.13</u></b>
------------------------	----------------------------	----------------------------	----------------------------

<b>Balance Forward to Florida</b>	<b><u>\$44,483.23</u></b>	<b><u>\$ 12,499.31</u></b>	<b><u>\$ 31,983.92</u></b>
-----------------------------------	---------------------------	----------------------------	----------------------------

