

2006 TEA TUG Financial Statement - Revised

Host State: Maine	TEA	TUG	TOTAL
TEA/TUG INC. (balance from 2005 Conference)	\$7,615.83	\$33,163.96	\$40,779.79
Forwarded to Maine for 2006 Conference	-7615.83	-\$22,384.17	-\$30,000.00
TUG Chairman Expenses		-\$4,369.12	-\$4,369.12
TEA Chairman Expenses	\$0.00		\$0.00
TEA/TUG Inc. Fees	-140.69	-460.56	-\$601.25
Returned from Maine from 2006 Conference	\$8,499.69	\$24,374.92	\$32,874.61
TEA/TUG INC. Account after 2006 conference	\$8,359.00	\$30,325.03	\$38,684.03
Income from Conference			
Number of Attendees	72	200	
TEA Attendees (30 x \$300)	\$9,000.00		\$9,000.00
TUG Attendees (158 x \$350)		\$55,300.00	\$55,300.00
TEA - TUG Attendees (42 x \$625)	\$12,600.00	\$13,650.00	\$26,250.00
TEA Guests (4 x \$100)	\$400.00		\$400.00
TUG Guests (10 x \$175)		\$1,750.00	\$1,750.00
Golf (3 x \$55)	\$165.00		\$165.00
LLBean (56 x \$10)		\$560.00	\$560.00
Lobster Bake Only (3 x \$60)		\$180.00	\$180.00
Field Trip Only (3 x \$75)		\$225.00	\$225.00
Late Fees	\$130.00	\$1,455.00	\$1,585.00
Total Income from Conference	\$22,295.00	\$73,120.00	\$95,415.00
Expenses for Conference			
The Sign Post	\$208.66		\$208.66
American Award (plaque)	\$80.08		\$80.08
Sable Oaks Golf	\$210.00		\$210.00
DOT Band	\$346.23		\$346.23
Dan Marois	\$1,400.00		\$1,400.00
Ricetta's (TUG Board & TAG Coordinators Meeting - dinner)		\$47.35	\$47.35
Gary Crocker		\$1,000.00	\$1,000.00
Custom USB (speaker gifts)	\$233.94	\$765.81	\$999.75
Casad Co (portfolios)	\$1,446.12	\$4,733.88	\$6,180.00
W.S. Emerson (pens)	\$112.83	\$369.35	\$482.18
Prizes	\$121.18	\$396.70	\$517.88
VIP Charter Coaches, Inc.		\$4,457.60	\$4,457.60
Grainger (hard hats & goggles)		\$623.20	\$623.20
Spectacular Events		\$5,102.00	\$5,102.00
Spouse Program - Tour Guide expenses	\$26.33	\$40.71	\$67.04
Suite	\$289.17	\$946.59	\$1,235.76
Marriott	\$16,104.60	\$49,648.06	\$65,752.66
Package Handling Charges	\$130.00		\$130.00
Mailings/Copying/AV Equipment	\$702.00	\$2,298.00	\$3,000.00
Refunded Registration Fees		\$700.00	\$700.00
Total Expenses for Conference	\$21,411.14	\$71,129.25	\$92,540.39

Notes: Prorations
23.4% = % TEA conference income
76.6% = % TUG conference income