

## 2007 TEA/TUG Financial Statement

Host State: Missouri	TEA	TUG	TOTAL
<b>TEA/TUG INC. (balance from 2006 Conference)</b>	\$8,359.00	\$30,325.03	<b>\$38,684.03</b>
Forwarded to Missouri for 2007 Conference	\$0.00	\$0.00	-\$29,500.00
TUG Chairman Expenses		-\$4,311.24	-\$4,311.24
TEA Chairman Expenses			\$0.00
TEA/TUG Inc. Fees(Taxes)	\$0.00	\$0.00	\$0.00
Returned from Missouri from 2007 Conference	\$8,356.94	\$8,079.64	\$45,936.58
<b>TEA/TUG INC. Account after 2007 conference</b>	<b>\$16,715.94</b>	<b>\$34,093.43</b>	<b>\$50,809.37</b>
<b>Income from Conference</b>			
Number of Attendees	85	202	
TEA Attendees (45 x \$250)	\$11,250.00		\$11,250.00
TUG Attendees (164 x \$350)		\$57,400.00	\$57,400.00
TEA - TUG Attendees (40 x \$575)	\$11,057.00	\$11,943.00	\$23,000.00
Botanical Gardens (1 x \$36)		\$36.00	\$36.00
Dave and Busters (9 x \$45)		\$405.00	\$405.00
Forest Park (3 x \$29)		\$87.00	\$87.00
Gateway Arch (4 x \$39)		\$156.00	\$156.00
TEA Banquet (4 x \$37)	\$148.00		\$148.00
TEA Reception (1 X \$57)	\$57.00		\$57.00
TUG Banquet (9 X \$37)		\$333.00	\$333.00
TUG Breakfast (4 X \$31)		\$124.00	\$124.00
TUG Lunch (5 x \$29)		\$145.00	\$145.00
TUG Reception (6 X \$57)		\$342.00	\$342.00
Tips from Hospitality suite		\$26.00	\$26.00
<b>Total Income from Conference</b>	<b>\$22,512.00</b>	<b>\$70,997.00</b>	<b>\$93,509.00</b>
<b>Expenses for Conference</b>			
Walgreens-Laundry Supplies	\$1.50	\$4.90	\$6.40
Office Depot-Folders	\$6.93	\$22.70	\$29.63
Office Depot-Printer Ink	\$8.53	\$27.94	\$36.47
Schriefers-Labels	\$9.29	\$30.43	\$39.72
ShowYourLogo.com (shirts)	\$154.11	\$504.49	\$658.60
Sam's Club	\$138.70	\$454.02	\$592.72
Lar Signs - TEA plaque	\$76.29		\$76.29
Schriefers-Spray Adhesive	\$18.72	\$61.27	\$79.99
Framing4Yourself-PosterBoard	\$25.54	\$83.61	\$109.15
Arch Rivals	\$750.00		\$750.00
Discover St. Louis Tours		\$5,991.00	\$5,991.00
Laundry Expenses	\$4.74	\$15.51	\$20.25
Sucessful Events-Lanyards	\$55.72	\$182.39	\$238.11
John Pils Posters-speaker gifts	\$63.89	\$209.15	\$273.04
Door Prizes	\$102.96	\$337.04	\$440.00
Memory Suppliers - USB drives	\$877.50	\$2,872.50	\$3,750.00
Keith Barany - comedian		\$1,500.00	\$1,500.00
Vandalia Bus Lines		\$1,400.00	\$1,400.00
Millennium Hotel-Food & A/V	\$11,860.64	\$38,825.87	\$50,686.51
Dave & Busters		\$8,994.54	\$8,994.54
Refunded Registration Fees		\$1,400.00	\$1,400.00
<b>Total Expenses for Conference</b>	<b>\$14,155.06</b>	<b>\$62,917.36</b>	<b>\$77,072.42</b>

**Notes:** Notes: Prorations  
24.1% TEA conference income  
75.9% TUG conference income