

2007 TEA/TUG Financial Statement - Revised

Host State: Missouri	TEA	TUG	TOTAL
TEA/TUG INC. (balance from 2006 Conference)	\$ 8,359.00	\$ 30,325.03	\$ 38,684.03
Forwarded to Missouri for 2007 Conference			\$ (29,500.00)
TUG Chairman Expenses		\$ (4,249.99)	\$ (4,249.99)
TEA Chairman Expenses			\$ -
TEA/TUG Inc. Fees(Taxes)	\$ (13.78)	\$ (47.47)	\$ (61.25)
Income From 2007 Conference	\$ 2,740.19	\$ 14,046.40	\$ 16,786.59
Returned from Missouri from 2007 Conference			\$ 29,500.00
TEA/TUG INC. Account after 2007 conference	\$ 11,085.41	\$ 40,073.97	\$ 51,159.38
Income from Conference			
Number of Attendees	85	205	
TEA Attendees (45 x \$250)	\$11,250.00		\$11,250.00
TUG Attendees (164 x \$350) (Rev. 165 x \$350)		\$57,750.00	\$57,750.00
TEA - TUG Attendees (40 x \$575)	\$9,660.00	\$13,340.00	\$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		\$26.01	\$26.01
Total Income from Conference	\$21,115.00	\$72,744.01	\$93,859.01
Expenses for Conference			
Walgreens-Laundry Supplies	\$1.44	\$4.96	\$6.40
Office Depot-Folders	\$6.67	\$22.96	\$29.63
Office Depot-Printer Ink	\$8.21	\$28.26	\$36.47
Schriefers-Labels	\$8.94	\$30.78	\$39.72
ShowYourLogo.com (shirts)	\$148.19	\$510.42	\$658.60
Sam's Club	\$133.36	\$459.36	\$592.72
Lar Signs - TEA plaque	\$76.29		\$76.29
Schriefers-Spray Adhesive	\$18.00	\$61.99	\$79.99
Framing4Yourself-PosterBoard	\$24.56	\$84.59	\$109.15
Arch Rivals	\$750.00		\$750.00
Discover St. Louis Tours		\$5,991.00	\$5,991.00
Laundry Expenses	\$4.56	\$15.69	\$20.25
Sucessful Events-Lanyards	\$53.57	\$184.54	\$238.11
John Pils Posters-speaker gifts	\$61.43	\$211.61	\$273.04
Door Prizes	\$99.00	\$341.00	\$440.00
Memory Suppliers - USB drives	\$843.75	\$2,906.25	\$3,750.00
Keith Barany - comedian		\$1,500.00	\$1,500.00
Vandalia Bus Lines		\$1,400.00	\$1,400.00
Millennium Hotel-Food	\$14,585.39	\$29,205.76	\$43,791.15
AV	\$1,551.46	\$5,343.90	\$6,895.36
Dave & Busters		\$8,994.54	\$8,994.54
Refunded Registration Fees		\$1,400.00	\$1,400.00
Total Expenses for Conference	\$18,374.81	\$58,697.61	\$77,072.42
NET INCOME	\$2,740.19	\$14,046.40	\$16,786.59
Notes: Joint Registration prorated (42% TEA, 58% TUG) Expenses prorated based on total income (22.5% TEA, 77.5% TUG)			