

## 2008 TEA/TUG Financial Statement

Host State: New York		TEA	TUG	TOTAL
<b>TEA/TUG INC. (balance from 2007 Conference)</b>		\$ 11,085.41	\$ 40,073.97	\$ 51,159.38
Forwarded to New York for 2008 Conference				\$ (30,000.00)
TUG Chairman Expenses			\$ (4,524.92)	\$ (4,524.92)
TEA Chairman Expenses				\$ -
TEA/TUG Inc. Fees(Taxes)		\$ (15.25)	\$ (46.00)	\$ (61.25)
Income From 2008 Conference		\$ 6,707.69	\$ 11,945.29	\$ 18,652.98
Returned from New York from 2008 Conference				\$ 30,000.00
<b>TEA/TUG INC. Account after 2008 conference</b>		<b>\$ 17,777.85</b>	<b>\$ 47,448.34</b>	<b>\$ 65,226.19</b>
<b>Income from Conference</b>				
Number of Attendees		59	152	
TEA Attendees (36 x \$300)		\$10,800.00	\$0.00	\$10,800.00
TEA Attendee (1 x 150) one day only		\$150.00	\$0.00	\$150.00
TUG Attendees (130 x \$350)		\$0.00	\$45,500.00	\$45,500.00
TEA - TUG Attendees (22 x \$650)		\$6,600.00	\$7,700.00	\$14,300.00
TEA Exhibitor Booth (1 x \$300)		\$300.00		\$300.00
TEA Guest (1 x \$150)		\$150.00		\$150.00
TUG Guest (4 x \$250)		\$0.00	\$1,000.00	\$1,000.00
TUG a-la-carte Guest Fees		\$0.00	\$72.00	\$72.00
<b>Total Income from Conference</b>		<b>\$18,000.00</b>	<b>\$54,272.00</b>	<b>\$72,272.00</b>
<b>Expenses for Conference</b>				
Holiday Inn Hotel - Food		\$6,951.04	\$21,826.58	\$28,777.62
TEA Banquet - Steve Van Zandt - Comedian		\$800.00		\$800.00
TUG Banquet - Jay McMahan - Magician			\$1,200.00	\$1,200.00
Saratoga Gaming & Raceway			\$2,327.89	\$2,327.89
Lake George Steamboat Co.			\$1,900.00	\$1,900.00
Upper Hudson River Railroad			\$849.70	\$849.70
Saratoga Lake Golf Course			\$651.06	\$651.06
Prospect Mountain			\$80.00	\$80.00
Hertz - 2- 12 passenger vans		\$666.14	\$2,009.12	\$2,675.26
Wade Tours - Buses for Outings			\$2,725.00	\$2,725.00
Gas			\$413.64	\$413.64
Pins		\$283.84	\$856.06	\$1,139.90
Cinch Bags		\$530.34	\$1,599.55	\$2,129.89
Shirts		\$531.41	\$1,602.77	\$2,134.18
Travel Wallets		\$198.22	\$597.84	\$796.06
Registration Fees (Reg-On-Line)		\$217.75	\$656.75	\$874.50
Credit Card Fees (Reg-On-Line)		\$375.02	\$1,131.08	\$1,506.10
Hospitality Supplies		\$434.03	\$1,309.05	\$1,743.08
Printing Costs		\$76.97	\$232.16	\$309.13
Awards		\$108.70		\$108.70
Misc Worker Food		\$88.97	\$268.34	\$357.31
Hotel Chambermaid Tip		\$24.90	\$75.10	\$100.00
Wire transfer of funds after closeout of NY acct		\$4.98	\$15.02	\$20.00
<b>Total Expenses for Conference</b>		<b>\$11,292.31</b>	<b>\$42,326.71</b>	<b>\$53,619.02</b>
<b>NET INCOME</b>		<b>\$6,707.69</b>	<b>\$11,945.29</b>	<b>\$18,652.98</b>
<b>Notes:</b>	<b>Notes:</b> Joint Registration prorated (46% TEA, 54% TUG)			
	Expenses prorated based on total income			
	(24.9% TEA, 75.1% TUG)			

**Registration**

TEA	\$	300.00	46%
TUG	\$	350.00	54%
	\$	650.00	100%

Total registration for joint TEA/TUG	\$ 14,300.00	46%	\$ 6,578.00
	\$ 14,300.00	54%	\$ 7,722.00
			<u>\$ 14,300.00</u>

**Expense Allocation to Each Group**

TEA Income	\$ 18,000.00	24.90%
TUG Income	\$ 54,272.00	75.10%
	<u>\$ 72,272.00</u>	100%

**Hotel Expense Allocation**