

2010 TEA/TUG Financial Statement

Host State: Louisiana		TEA	TUG	TOTAL
TEA/TUG INC. (balance from 2009)		\$16,414.82	\$41,428.97	\$57,843.79
Income From 2010		-\$6,129.95	-\$13,996.01	-\$20,125.96
TEA/TUG INC. Account end of 2010		\$10,284.87	\$27,432.96	\$37,717.83
Income				
Number of Attendees		20	106	
TEA Attendees (20 x \$300)		\$6,000.00	\$0.00	\$6,000.00
TUG Attendees (106 x \$350)		\$0.00	\$37,100.00	\$37,100.00
TEA - TUG Attendees (14 x \$650)		\$4,200.00	\$4,900.00	\$9,100.00
TEA 1 day Attendees (2 X \$150)		\$300.00	\$0.00	\$300.00
TEA Exhibitor Booth (1 x \$300)		\$300.00	\$0.00	\$300.00
Sale of extra Worker Shirt (1 x \$25)			\$25.00	\$25.00
Sale of extra Speaker Gifts (1 x \$30)			\$30.00	\$30.00
Guest Fees			\$1,149.00	\$1,149.00
Interest Earned		\$31.94	\$127.78	\$159.72
Total Income		\$10,831.94	\$43,331.78	\$54,163.72
Expenses for TEA/TUG				
Hotel				
The Belle - Catering		\$7,239.31	\$20,294.03	\$27,533.34
The Belle - AV		\$5,711.81	\$14,935.64	\$20,647.45
The Belle - Hotel Rooms for Entertainers		\$101.00	\$101.00	\$202.00
Registration			\$0.00	
Registration - USB Laser Pen/Koozie**		\$659.25	\$2,637.02	\$3,296.27
Registration - Cookbooks - Printing**		\$126.45	\$505.80	\$632.25
Registration - TUG Agenda Printing		\$0.00	\$190.00	\$190.00
Registration Fees (Reg-On-Line)**		\$120.87	\$483.48	\$604.35
Registration Supplies - Folders/Pads/Certificates		\$92.77	\$371.10	\$463.87
Registration - Refund		\$300.00	\$0.00	\$300.00
Registration Fee (VirginiaDOT)			\$7.00	\$7.00
Entertainment				
TEA/TUG Receptions - DJ		\$200.00	\$200.00	\$400.00
TEA/TUG Banquets		\$787.50	\$1,500.00	\$2,287.50
Outings				
Boutin's Restaurant - Dinner Outing			\$4,182.44	\$4,182.44
Laura Plantation			\$360.00	\$360.00
Oak Alley Plantation			\$360.00	\$360.00
McGee's Landing			\$846.00	\$846.00
Golf - Worker Fee			\$55.00	\$55.00
Transportation				
Enterprise - Van Rental		\$117.00	\$558.00	\$675.00
Calco Travel - Busses			\$2,323.50	\$2,323.50
Gas			\$54.47	\$54.47
Gifts				
Speaker Awards		\$541.15	\$541.15	\$1,082.29
Plaques		\$61.91	\$108.95	\$170.86
Door Prizes - USB Hub		\$150.75	\$351.75	\$502.50
Door Prizes - Fleur-de-lis items		\$14.45	\$57.82	\$72.27
Shirts		\$219.62	\$878.49	\$1,098.11
Hospitality				
Supplies*		\$332.47	\$1,329.86	\$1,662.33
Misc.				
TEA Chairman Expenses		\$0.00	\$0.00	\$0.00
TUG Chairman Expenses		\$0.00	\$3,352.97	\$3,352.97
Decorations**		\$179.31	\$717.24	\$896.55
Bank charges**		\$4.60	\$18.40	\$23.00
Postage		\$1.67	\$6.69	\$8.36
Total Expenses		\$16,961.89	\$57,327.79	\$74,289.68
NET INCOME		-\$6,129.95	-\$13,996.01	-\$20,125.96
Notes: **Expenses prorated based on total earned income (20% TEA, 80% TUG)				