

2009 TEA/TUG Financial Statement

Host State: Nebraska		TEA	TUG	TOTAL
TEA/TUG INC. (balance from 2008)		\$ 17,777.85	\$ 47,448.34	\$ 65,226.19
Income From 2009		\$ (1,363.03)	\$ (6,019.37)	\$ (7,382.40)
TEA/TUG INC. Account end of 2009		\$ 16,414.82	\$ 41,428.97	\$ 57,843.79
Income				
Number of Attendees		42	121	
TEA Attendees (24 x \$300)		\$ 7,200.00	\$ -	\$ 7,200.00
TUG Attendees (94 x \$350)		\$ -	\$ 32,900.00	\$ 32,900.00
TEA - TUG Attendees (7 x \$650)*		\$ 2,100.00	\$ 2,450.00	\$ 4,550.00
TEA - TUG Attendees (10 x \$625)*		\$ 2,875.00	\$ 3,375.00	\$ 6,250.00
TUG - 2 day Attendee (1 X \$175)		\$ -	\$ 175.00	\$ 175.00
TEA CalTrans Special (1 X \$150)		\$ 150.00	\$ -	\$ 150.00
TEA Exhibitor Booth (2 x \$300)		\$ 600.00	\$ -	\$ 600.00
TUG Exhibitor Booth (1 x \$300)		\$ -	\$ 300.00	\$ 300.00
TUG Guest (9 x Various Charges)		\$ -	\$ 685.00	\$ 685.00
TUG Golf Fee (2 x \$70)		\$ -	\$ 140.00	\$ 140.00
TUG Chair Account Interest**		\$ 6.54	\$ 20.70	\$ 27.24
Hospitality Wine Resale*		\$ 50.40	\$ 159.60	\$ 210.00
Total Income		\$ 12,981.94	\$ 40,205.30	\$ 53,187.24
Expenses for TEA/TUG				
Hotel				
DoubleTree Hotel - Food & Beverage		\$ 9,017.07	\$ 24,205.26	\$ 33,222.33
DoubleTree Hotel - AV		\$ 1,129.19	\$ 3,939.41	\$ 5,068.60
Registration				
Registration - Portfolios\Lanyards**		\$ 282.06	\$ 893.18	\$ 1,175.24
Registration - StressRelievers**		\$ 51.02	\$ 161.56	\$ 212.58
Registration - Hand Sanitizers and Candy**		\$ 50.33	\$ 159.37	\$ 209.70
Registration Fees (Reg-On-Line)**		\$ 421.62	\$ 1,335.13	\$ 1,756.75
Registration - Refund		\$ 450.00	\$ 350.00	\$ 800.00
Entertainment				
TEA\TUG Banquet - Entertainment		\$ 800.00	\$ 800.00	\$ 1,600.00
Outings				
River City Star Boat			\$ 5,700.27	\$ 5,700.27
Henry Doorley Zoo			\$ 409.50	\$ 409.50
SAC Air Force Museum			\$ 217.00	\$ 217.00
Iron Horse Golf Course			\$ 302.58	\$ 302.58
Wildlife Safari			\$ 186.00	\$ 186.00
Transportation				
Rent-a-Van		\$ 171.34	\$ 633.25	\$ 804.59
Ollie the Trolley			\$ 1,210.00	\$ 1,210.00
Gas		\$ 9.39	\$ 56.19	\$ 65.58
Gifts				
Speaker Awards		\$ 714.54	\$ 873.32	\$ 1,587.86
Plaque		\$ 60.90	\$ 128.89	\$ 189.79
Door Prizes - Baskets		\$ 131.61	\$ 131.62	\$ 263.23
Door Prizes - -Books		\$ 120.00	\$ 120.00	\$ 240.00
Shirts		\$ 264.00	\$ 440.00	\$ 704.00
Hospitality				
Supplies*		\$ 515.85	\$ 1,633.52	\$ 2,149.37
Misc.				
TEA Chairman Expenses		\$ -	\$ -	\$ -
TUG Chairman Expenses		\$ -	\$ 1,905.15	\$ 1,905.15
Decorations**		\$ 74.02	\$ 234.39	\$ 308.41
Misc Worker Food**			\$ 40.00	\$ 40.00
Hotel Staff Tip		\$ 54.17	\$ 70.83	\$ 125.00
TEA/TUG Incorporation Fee**		\$ 14.70	\$ 46.55	\$ 61.25
Bank charges**		\$ 13.17	\$ 41.69	\$ 54.86
Total Expenses		\$ 14,344.97	\$ 46,224.67	\$ 60,569.64
NET INCOME		\$ (1,363.03)	\$ (6,019.37)	\$ (7,382.40)
Notes:				
* Joint Registration (\$12.50 each Conference)				
**Expenses prorated based on total earned income (24% TEA, 76% TUG)				