

TTSGA Financial Report for Annual Meeting 2008

TTSGA Profit and Loss Statement - As of 12/1/ 2008

INCOME

Annual Banquet Guest Fees	1,245.00
HOLE- IN- ONE CONTEST	710
MEMBERS DUES & PRIZE MONEY	19,384.00
Other Inc Picnic Guests	12
TOTAL INCOME	21,351.00

EXPENSES

Annual Meeting-Candy	236.25	
Annual Meeting-Prizes	473.92	
Annual Meeting-Rent,& Tablecloths	470	
Annual Meeting-Trophy & Cash	150	
Annual Meeting- Food	2863	186 persons
Annual MTG.Total Cost	4193.17	
Auto Fuel	550	
Hole In One Winner	710	
Office	462.88	
PAID PRIZE MONEY	14,599.00	
Picnic	566.17	3%
State Tax	20	
Website, Yahoo	87.96	8839 hits
TOTAL EXPENSES	21,189.18	

OVERALL NET TOTAL 161.82

Balance Sheet - As of 12/1/2008

CASH IN BANK	2740.24
LIABILITIES	
Application Fees	765
Flowers & Donations	102.7
Total Liabilities	867.7
Net Cash Available	1872.54