

Annual Treasurer Report 2004-2005 Season

INFLOWS

		<u>2005-06 Budget</u>
50/50 Drawings	728.00	1,500.00
Golf Outing	-1.90	
Interest Income	65.92	70.00
Misc. Income	10.00	250.00
Local Sanction Dues	24,373.50	24,000.00
Texas Hold-Em	124.19	
Website & Yearbook Ads	<u>280.00</u>	<u>500.00</u>
Total Inflows	25,213.71	26,320.00

OUTFLOWS

Blind Sanctions	42.00	70.00
Board Sanctions	324.00	375.00
AllStar	300.00	350.00
Awards Banquet	1,500.00	1,700.00
Awards Committee	266.00	500.00
Bank charge	15.00	
Computer	302.05	250.00
Copiers	646.45	350.00
Equipment Purchase	252.25	300.00
Delegates Meeting	0.00	200.00
Filing Fee	20.00	20.00
Internet	347.28	350.00
Lane Inspection Fee	119.99	200.00
Liability Insurance	138.00	150.00
Misc. Expense	31.01	100.00
MSBA	40.00	800.00
Nat'l Delegates Conv.	1,485.27	1,700.00
Office Supplies	482.16	500.00
Phone/Fax Line	940.74	1,000.00
Postage	986.36	700.00
President Mileage	1,200.00	1,200.00
Publicity Committee	587.80	500.00
Season High Scores	703.60	700.00
Secretary Exp (FICA,Rent,Salary,Mileage)	11,597.76	11,900.00
Shirts & Sweaters	314.00	800.00
Tax Preperation	200.00	200.00
Unemployment Tax	7.34	20.00
Workshop	4.85	100.00
Website Hosting Fee	0	250.00
Yearbook	<u>2,503.55</u>	<u>1,500.00</u>
Total Outflows	-24,991.46	26,785.00

Net Income

222.25

-465

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