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03/04/08

Accrual Basis

Table Shuffleboard Association, Inc.
Profit & Loss
 January through December 2007

	Jan - Dec 07
Ordinary Income/Expense	
Income	
Membership (Individual-Sponsor)	
Major Business Sponsor	3,055.00
Major Tournament Sponsor (2007) (Major Tournament Sponsor)	1,120.00
Major Tournament Sponsor <2007 (Major Tournament Sponsor)	114.00
PayPal Dividend Reimbursements (PayPal Reim. for items cancel)	0.02
Sponsor (Opt 1) Fee (2007) (TSA Sponsor (Opt 1))	1,200.00
Sponsor (Opt 1) Fee (2008) (Sponsor (Opt 1) 2008)	60.00
Sponsor (Opt 2) Fee (2007) (TSA Sponsor (Opt 2))	1,400.00
Sponsor (Opt 2) Fee (2008) (Sponsor (Opt 2) Fee (2008))	160.00
TSA Member Dues (2007) (TSA Member Dues 2007)	4,500.00
TSA Member Dues (2008) (TSA Member Dues 2008)	425.00
TSA Sponsor Items (Fundraiser) (Fundraiser Sales)	
TSA Sponsor Shirts	245.00
Total TSA Sponsor Items (Fundraiser) (Fundraiser Sales)	245.00
Total Membership (Individual-Sponsor)	12,279.02
Newsletter Flyer Inserts	355.00
43400 · Direct Public Support (Contributions (including the amount of d...	
43450 · Individ, Business Contributions (Contributions from individu...	441.50
Total 43400 · Direct Public Support (Contributions (including the amoun...	441.50
Total Income	13,075.52
Gross Profit	13,075.52
Expense	
Bank Withdrawals/Expenses (Ref# 01-005)	
Bank Charges/Fees (Ref# C-001)	113.14
Pay Pal Auto Fees (Pay Pal Fees)	122.30
Total Bank Withdrawals/Expenses (Ref# 01-005)	235.44
General Management Expenses	
Office Supplies	86.59
Postage & Shipping	154.19
Software Expenses	443.72
State of FL Non-Profit Corp Fee (Annual Statement & Misc Fees)	69.90
Travel & Lodging (Travel & Lodging)	145.00
TSA Member Get Well or Sympathy (Cards, Flowers, etc.)	118.02
TSA Newsletter-Print/Mail/Misc (Printing/Mailing Expense)	4,111.89
TSA Shopping Cart Website Fees (1and1.com TSA Shopping Cart We...	199.26
TSA Sponsor Items COGS (Cost of Goods Sold)	389.00
TSA Website Fees (TSA Website Expenses)	124.71
TSAHOF Nominate & Induction Exp (Expenses Associated with TSA ...	
HOF Print/Mail Induction Exp	37.78
TSA HOF Program Booklet Expense (Printing TSA HOF Booklets)	218.75

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TSA HOF Trophy Expense (TSA Hall of Fame Trophy Exp)	85.00
TSAHOF Nominate & Induction Exp (Expenses Associated with TS...	100.89
Total TSAHOF Nominate & Induction Exp (Expenses Associated with ...	442.42
US Treasury (Tax Filing Fees)	300.00
General Management Expenses - Other	50.00
Total General Management Expenses	6,634.70
65000 · Operations (Expenses related to providing program services an...	
65030 · Printing and Copying (Printing, copying, duplicating, recordin...	96.89
Total 65000 · Operations (Expenses related to providing program servic...	96.89
65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	
65150 · Memberships and Dues (Dues and memberships for civic, ser...	86.68
Total 65100 · Other Types of Expenses (Expenses listed on line 43 of Fo...	86.68
Total Expense	7,053.71
Net Ordinary Income	6,021.81
Other Income/Expense	
Other Income	
Pay Pal Deposit	0.46
Total Other Income	0.46
Net Other Income	0.46
Net Income	6,022.27