

10:36 AM

08/19/07

Accrual Basis

Table Shuffleboard Association, Inc.
Statement of Financial Income and Expense
 January through December 2002

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Membership Fees & Donations		
Donations - Individuals	45.00	45.00
Donations - Raffle Fundraisers	712.50	712.50
Major Tournament Sponsor <2007 (Major Tournament Sponsor)	2,954.00	2,954.00
Non-Profit Sponsors (State & League Non-Profit Org)	100.00	100.00
TSA Member Dues (pre-2007) (Member Dues (Players-Indiv))	325.00	325.00
TSA Sponsor Items (Fundraiser) (Fundraiser Sales)		
TSA Sponsor Shirts	825.00	825.00
TSA Sponsor Items (Fundraiser) (Fundraiser Sales) - Other	115.00	115.00
Total TSA Sponsor Items (Fundraiser) (Fundraiser Sales)	<u>940.00</u>	<u>940.00</u>
Total Membership Fees & Donations	<u>5,076.50</u>	<u>5,076.50</u>
Total Income	<u>5,076.50</u>	<u>5,076.50</u>
Gross Profit	5,076.50	5,076.50
Expense		
General Management Expenses		
Advertising (Advertising 30-280)	180.00	180.00
Postage & Shipping	203.97	203.97
Travel & Lodging (Travel & Lodging)	321.32	321.32
TSA HOF Induction Expenses		
TSA HOF Program Booklet Expense (Printing TSA HOF Booklets)	258.15	258.15
TSA HOF Trophy Expense (TSA Hall of Fame Trophy Exp)	80.00	80.00
TSA HOF Induction Expenses - Other	393.00	393.00
Total TSA HOF Induction Expenses	<u>731.15</u>	<u>731.15</u>
TSA Website Fees (TSA Website Expenses)	168.84	168.84
Total General Management Expenses	<u>1,605.28</u>	<u>1,605.28</u>
Total Expense	<u>1,605.28</u>	<u>1,605.28</u>
Net Ordinary Income	<u>3,471.22</u>	<u>3,471.22</u>
Net Income	<u><u>3,471.22</u></u>	<u><u>3,471.22</u></u>