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08/19/07

Accrual Basis

**Table Shuffleboard Association, Inc.**  
**Statement of Financial Income and Expense**  
 January through December 2006

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Fees &amp; Donations</b>		
TSA Member Dues (2007) (TSA Member Dues 2007)	400.00	400.00
TSA Member Dues (pre-2007) (Member Dues (Players-Indiv))	275.00	275.00
TSA Sponsor Items (Fundraiser) (Fundraiser Sales)		
TSA Sponsor Shirts	100.00	100.00
<b>Total TSA Sponsor Items (Fundraiser) (Fundraiser Sales)</b>	<u>100.00</u>	<u>100.00</u>
<b>Total Membership Fees &amp; Donations</b>	<u>775.00</u>	<u>775.00</u>
<b>Total Income</b>	<u>775.00</u>	<u>775.00</u>
<b>Gross Profit</b>	775.00	775.00
<b>Expense</b>		
<b>Bank Withdrawals/Expenses (Ref# 01-005)</b>		
Bad Debts-Returned Checks	83.00	83.00
<b>Total Bank Withdrawals/Expenses (Ref# 01-005)</b>	<u>83.00</u>	<u>83.00</u>
<b>General Management Expenses</b>		
Fax Expenses (Fax Costs)	4.00	4.00
Legal Fees (Legal Fees 30-050)	139.95	139.95
Postage & Shipping	14.40	14.40
State of FL Non-Profit Corp Fee (Annual Statement & Misc Fees)	315.00	315.00
<b>TSA HOF Induction Expenses</b>		
TSA HOF Program Booklet Expense (Printing TSA HOF Booklets)	530.88	530.88
TSA HOF Trophy Expense (TSA Hall of Fame Trophy Exp)	264.00	264.00
<b>Total TSA HOF Induction Expenses</b>	<u>794.88</u>	<u>794.88</u>
TSA Website Fees (TSA Website Expenses)	245.26	245.26
<b>Total General Management Expenses</b>	<u>1,513.49</u>	<u>1,513.49</u>
<b>Total Expense</b>	<u>1,596.49</u>	<u>1,596.49</u>
<b>Net Ordinary Income</b>	<u>-821.49</u>	<u>-821.49</u>
<b>Net Income</b>	<u><u>-821.49</u></u>	<u><u>-821.49</u></u>