

# 2005 TSAA Annual Financial Report

Presented at the General Meeting, Feb. 2005

## Income

|                    |                   |
|--------------------|-------------------|
| Color Decals       | \$84.00           |
| Google             | \$106.94          |
| Naa Dues Rebate    | \$1,255.00        |
| PayPal             | \$0.79            |
| T-shirt Sales      | \$30.00           |
| Target butt rental | \$240.00          |
| Tournament Profits | \$1,119.81        |
|                    | <b>\$2,836.54</b> |

## Expenses

|   |                   |
|---|-------------------|
| NAA Membership ( 2004 and 2005)                         | \$180.00          |
| Target butts (3 matts, 10 reg cores, 5 ballistic cores) | \$1,350.00        |
| Office  | \$38.95           |
| "texasarchery.org" Domain registration x 5 years        | \$99.95           |
| Postage   | \$13.65           |
| Incorporation costs                                     | \$200.00          |
| Archer refund   | \$25.00           |
| Bank fees and new checks                                | \$30.65           |
|   | <b>\$1,938.20</b> |

Checking Account Balance \$8,232.56

## Hosford Endowment

\$10,258.00

|                           |            |
|---------------------------|------------|
| Hosford CD's              |            |
| 1 yr - (Rollover in 2006) | \$2,000.00 |
| 2 yr - (Rollover in 2007) | \$2,000.00 |
| 3 yr - (Rollover in 2008) | \$2,000.00 |
| 4 yr - (Rollover in 2009) | \$2,000.00 |
| 5 yr - (Rollover in 2010) | \$2,000.00 |