

Texas State Archery Association Financial Summary of Year 2006

Checking account

Opening balance \$10,573.86

Income

Color Decals		\$36.00
E-Scripts		\$3.75
Google		\$322.31
NAA Dues Rebate		\$1,345.00
TSAA Pins		\$25.00
Target butt rental		
	State Field	\$80.00
	State Target	\$240.00
Tournament Profits		
	State JOAD Indoor	\$139.05
	State Indoor	\$221.23
	State Field	\$96.00
	State JOAD Target	\$56.92
	State Target	\$16.00
	Total	\$2,581.26

Expenses

NAA Membership (2006)		\$90.00
NAA Tournament Registration		\$20.00
Equipment - Lightning detectors		\$444.95
Banking charges (new checks, etc)		\$71.70
Awards for Archer of the Year		\$21.00
2005 Checking surplus to Hosford		\$3,073.86
	Total	\$3,721.51

Closing Balance \$9,433.61

Texas State Archery Association Financial Summary of Year 2006

Hosford Endowment

CD's	Int earned	Balance
(Rollover Jan 2008) @ 3.94%	\$94.76	\$2,156.12
(Rollover Jan 2009) @ 4.03%	\$72.24	\$2,139.68
(Rollover Jan 2010) @ 4.50%	\$81.54	\$2,157.39
(Rollover Jan 2011) @ 4.97%	\$83.54	\$2,161.18
(Rollover Jan 2012) @ 4.97%	\$93.66	\$2,180.33
	\$425.74	\$10,794.70

Money Market Account

Starting Balance	\$10,369.45
Income	
2005 End of yr checking surplus	\$3,073.86
Interest earned @ 4.889%	\$260.95
	\$3,334.81
Expenses	
None	\$0.00
Closing Balance	\$13,704.26

Texas State Archery Association
Financial Summary of Year 2006

Texas State Archery Association
Financial Summary of Year 2006

Texas State Archery Association
Financial Summary of Year 2006

	A	B	C	D	E	F	G	H	I	J
1	HOSFORD CD'S	Rolls	2005	%	2005 Earned Interest	2006	%	2006 Earned Interest	2007	%
2	7061 - 12 mo	2006	\$2,000.00	3.10%	\$56.61	\$2,056.61	4.75%	\$94.76	* to # 4280	
3	7020 - 24 mo	2007	\$2,000.00	3.50%	\$63.94	\$2,063.94	3.50%	\$72.24	* to # 4272	
4	7038 - 36 mo	2008	\$2,000.00	3.94%	\$71.91	\$2,071.91	3.94%	\$81.54	\$2,153.49	3.94%
5	7046 - 48 mo	2009	\$2,000.00	4.03%	\$73.61	\$2,073.61	4.03%	\$83.54	\$2,157.19	4.03%
6	7053 - 60 mo	2010	\$2,000.00	4.50%	\$82.17	\$2,082.17	4.50%	\$93.66	\$2,175.88	4.50%
7	4272 - 48 mo	2011	*		*	*	*	*	\$2,136.22	4.97%
8	4280 - 60 mo	2012	*		*	*	*	*	\$2,151.42	4.97%
9										
10										
11										
12										
13	Total Interest				\$348.24			\$425.74		
14	Balance		\$10,000.00			\$10,348.24			\$10,774.19	

	K	L	M	N	O	P
		2008	2009	2010	2011	2012
1	2007 Earned Interest					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						