

Texas State Archery Association 2013 Financial Report

Report of Financial activity	2011	2012	2013	Projected 2014
Opening Balance Checking Income	\$4,885.24	\$5,125.87	\$2,162.71	\$7,521.48
Lone Star FITA			\$330.18	\$0.00
Total State JOAD Indoor	\$68.31	\$153.05	\$196.59	\$150.00
Total State Indoor	\$176.12	\$455.55	\$526.78	\$500.00
State Field	\$280.00	\$283.15	\$583.37	\$500.00
State JOAD Target	\$150.69	\$270.60	\$198.89	\$200.00
State Target	\$406.60	\$356.89	\$419.91	\$400.00
National Field		-\$429.78	\$967.42	\$1,000.00
TOTS			\$298.00	
Total Tournament Income	\$1,081.72	\$1,089.46	\$3,521.14	\$2,750.00
Google	\$213.79	\$106.80	\$103.24	\$150.00
Donations via Paypal	\$71.47	\$35.00	\$0.00	\$0.00
NAA Dues Rebate	\$1,295.00	\$1,699.00	\$3,155.00	\$1,500.00
USCA Dues Rebate	\$133.00		\$0.00	
TFAA-TSAA Reciprocal Membership	\$70.00		\$25.00	
Used Target bales sales (8 bales)		\$400.00	\$600.00	
TSAA Pins			\$40.00	
Total Income	\$2,864.98	\$3,330.26	\$3,923.24	\$4,400.00
Expenses				
Tournament Equipment	\$0.00	\$3,003.01	-\$49.41	
USA Archery Membership	\$90.00	\$90.00	\$90.00	\$90.00
Tournament Judging fees	\$1,200.00	\$1,600.00	\$1,200.00	\$1,600.00
Tournament sanctioning fees	\$100.00		\$10.00	
Gifts	\$70.08			
Office		\$6.50	\$5.00	
Target Faces		\$345.00	\$224.63	
Pins for sale		\$525.00		
Postage		\$26.17		\$25.00
Service charges		\$83.48	\$15.00	\$85.00
Awards for Archer of the Year (Buckles)	\$574.44	\$614.26	\$170.79	\$200.00
Website			\$419.60	
Total Expenses	\$2,034.52	\$6,293.42	\$2,085.61	\$2,000.00
Net income	\$830.46	-\$2,963.16	\$5,358.77	
Closing Bank Balance	\$5,125.87	\$2,162.71	\$7,521.48	

Hosford Endowment

Bank of Internet #4272 (48 mo Rolls 1/24/15) @ 2.50%	\$2,781.85	\$58.89	
Bank of Internet #4280 (60 mo Rolls 1/24/17) @	\$2,846.22	\$45.02	
Bank of Internet #7046 (48 mo Rolls 1/24/17) @ 1.25%	\$2,592.37	\$34.37	
Everbank #20164 (matures 3/11/14) @ 2.40%	\$2,731.01	\$64.76	
Everbank #19549 (matures 1/14/2015) @ 2.96%	\$2,517.10	\$73.41	
	\$13,468.55	\$276.45	

Money Market Account	
Starting Balance	\$22,681.75
Interest	\$119.77
Ending Balance	\$22,801.52

Hosford CD's and Money Market Total

Outstanding Loans	
(Due in full 2015) North Dallas JOAD	\$1,400.00

outstanding

EQUIPMENT INVENTORY	LOCATION
Bales -TM 50's	10 in Bastrop, 5 in Eagle Lake
Bales - New AR 152	Eagle Lake
Bales - Old Whitetails	Eagle Lake
Power Pads	Eagle Lake
Target Stands	30 brand new in Bastrop
	25+ Eagle Lake
Trailer (Not Road Worthy)	Eagle Lake
Sound System	Carmichaels
Lightening Detector	Carmichaels

