

Texas State Archery Association 2014 Financial Report				
Report of Financial activity	2012	2013	2014	Projected 2015
<b>Opening Balance Checking</b>	\$5,125.87	\$2,162.71	\$7,421.48	\$12,318.38
<b>Income</b>				
Lone Star FITA		\$330.18	\$343.09	\$0.00
Total State JOAD Indoor	\$153.05	\$196.59	\$266.65	\$150.00
Total State Indoor	\$455.55	\$526.78	\$495.72	\$500.00
State Field	\$283.15	\$583.37	\$670.38	\$500.00
State JOAD Target	\$270.60	\$198.89	\$318.07	\$300.00
State Target	\$356.89	\$419.91	\$318.07	\$300.00
National Field	-\$429.78	\$967.42	\$1,077.01	\$0.00
TOTS			\$344.46	
TOTS 2013		\$298.00	-\$665.55	
				<i>(\$665.55 2013 Awards Expense)</i>
<b>Total Tournament Income</b>	<b>\$1,089.46</b>	<b>\$3,521.14</b>	<b>\$3,167.90</b>	<b>\$1,750.00</b>
Google/Amazon Smile	\$106.80	\$103.24	\$111.02	\$150.00
Donations	\$35.00	\$0.00	\$260.18	\$0.00
USAA Dues Rebate	\$1,699.00	\$3,155.00	\$3,431.00	\$2,000.00
TFAA-TSAA Reciprocal Membership		\$25.00	-\$25.00	
Used Target bales sales (8 bales)	\$400.00	\$600.00	\$1,500.00	
TSAA Pins		\$40.00		
<b>Total Income</b>	<b>\$3,330.26</b>	<b>\$3,923.24</b>	<b>\$5,277.20</b>	<b>\$3,900.00</b>
<b>Expenses</b>				
Tournament Equipment	\$3,003.01	-\$49.41	\$1,200.00	\$1,000.00
USA Archery Membership	\$90.00	\$90.00	\$90.00	\$90.00
Tournament Judging fees	\$1,600.00	\$1,300.00	\$1,550.00	\$1,600.00
Tournament sanctioning fees		\$10.00	\$0.00	
Office	\$6.50	\$5.00	\$0.00	
Target Faces	\$345.00	\$224.63	\$0.00	\$250.00
Pins for sale	\$525.00		\$0.00	
Postage	\$26.17		\$50.15	\$50.00
Service charges	\$83.48	\$15.00	\$0.00	\$85.00
Awards for Archer of the Year (Buckles)	\$614.26	\$170.79	\$0.00	\$400.00
Shooting Shirts (National Field)			\$483.30	
Website & Software		\$419.60	\$274.75	
<b>Total Expenses</b>	<b>\$6,293.42</b>	<b>\$2,185.61</b>	<b>\$3,648.20</b>	<b>\$3,475.00</b>
Net income	-\$2,963.16	\$5,358.77	\$4,796.90	\$2,175.00
<b>Closing Bank Balance</b>	<b>\$2,162.71</b>	<b>\$7,421.48</b>	<b>\$12,218.38</b>	

# Hosford Endowment

CD's	
	2014 Earned Int.
Bank of Internet #4272 (48 mo Rolls 1/24/15) @ 2.50%	\$60.17
Bank of Internet #4280 (60 mo Rolls 1/24/17) @	\$4.75
Bank of Internet #7046 (48 mo Rolls 1/24/17) @ 1.25%	\$32.60
Everbank #20164 (matures 3/11/14) @ 2.40%	\$12.66
Everbank #19549 (matures 1/14/2015) @ 2.96%	\$75.62
	\$185.80

Money Market Account	
<b>Starting Balance (Everbank)</b>	\$22,801.52
Interest	\$53.29
<b>Ending Balance</b>	<b>\$22,854.81</b>
<b>Starting Balance (Capital One)</b>	\$22,854.81
CD Rollover	\$2,743.67
Loan Payment	\$1,400.00
Interest	\$6.75
Rollover into Market-linked CD	-\$15,000.00
<b>Ending Balance</b>	<b>\$12,005.23</b>

## EQUIPMENT INVENTORY

- Bales -TM 50's
- Bales – New AR 152
- Bales – Old Whitetails
- Power Pads
- Target Stands
- Trailer (Not Road Worthy)
- Sound System
- Lightning Detector