

2008 TEA/TUG Financial Statement

Host State: New York		TEA	TUG	TOTAL
TEA/TUG INC. (balance from 2007 Conference)		\$ 11,085.41	\$ 40,073.97	\$ 51,159.38
Forwarded to New York for 2008 Conference				\$ (30,000.00)
TUG Chairman Expenses			\$ (4,524.92)	\$ (4,524.92)
TEA Chairman Expenses				\$ -
TEA/TUG Inc. Fees(Taxes)		\$ (15.25)	\$ (46.00)	\$ (61.25)
Income From 2008 Conference		\$ 6,707.69	\$ 11,945.29	\$ 18,652.98
Returned from New York from 2008 Conference				\$ 30,000.00
TEA/TUG INC. Account after 2008 conference		\$ 17,777.85	\$ 47,448.34	\$ 65,226.19
Income from Conference				
Number of Attendees		59	152	
TEA Attendees (36 x \$300)		\$10,800.00	\$0.00	\$10,800.00
TEA Attendee (1 x 150) one day only		\$150.00	\$0.00	\$150.00
TUG Attendees (130 x \$350)		\$0.00	\$45,500.00	\$45,500.00
TEA - TUG Attendees (22 x \$650)		\$6,600.00	\$7,700.00	\$14,300.00
TEA Exhibitor Booth (1 x \$300)		\$300.00		\$300.00
TEA Guest (1 x \$150)		\$150.00		\$150.00
TUG Guest (4 x \$250)		\$0.00	\$1,000.00	\$1,000.00
TUG a-la-carte Guest Fees		\$0.00	\$72.00	\$72.00
Total Income from Conference		\$18,000.00	\$54,272.00	\$72,272.00
Expenses for Conference				
Holiday Inn Hotel - Food		\$6,951.04	\$21,826.58	\$28,777.62
TEA Banquet - Steve Van Zandt - Comedian		\$800.00		\$800.00
TUG Banquet - Jay McMahan - Magician			\$1,200.00	\$1,200.00
Saratoga Gaming & Raceway			\$2,327.89	\$2,327.89
Lake George Steamboat Co.			\$1,900.00	\$1,900.00
Upper Hudson River Railroad			\$849.70	\$849.70
Saratoga Lake Golf Course			\$651.06	\$651.06
Prospect Mountain			\$80.00	\$80.00
Hertz - 2- 12 passenger vans		\$666.14	\$2,009.12	\$2,675.26
Wade Tours - Buses for Outings			\$2,725.00	\$2,725.00
Gas			\$413.64	\$413.64
Pins		\$283.84	\$856.06	\$1,139.90
Cinch Bags		\$530.34	\$1,599.55	\$2,129.89
Shirts		\$531.41	\$1,602.77	\$2,134.18
Travel Wallets		\$198.22	\$597.84	\$796.06

	Registration Fees (Reg-On-Line)		\$217.75	\$656.75	\$874.50
	Credit Card Fees (Reg-On-Line)		\$375.02	\$1,131.08	\$1,506.10
	Hospitality Supplies		\$434.03	\$1,309.05	\$1,743.08
	Printing Costs		\$76.97	\$232.16	\$309.13
	Awards		\$108.70		\$108.70
	Misc Worker Food		\$88.97	\$268.34	\$357.31
	Hotel Chambermaid Tip		\$24.90	\$75.10	\$100.00
	Wire transfer of funds after closeout of NY acct		\$4.98	\$15.02	\$20.00
Total Expenses for Conference			\$11,292.31	\$42,326.71	\$53,619.02
NET INCOME			\$6,707.69	\$11,945.29	\$18,652.98
Notes:	Notes: Joint Registration prorated (46% TEA, 54% TUG)				
	Expenses prorated based on total income				
	(24.9% TEA, 75.1% TUG)				