

TVAHU
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Income	
TVAHU Income	
Special Events	
Christmas Party / Fundraiser	1,398.50
Bowling - Fun Event	3,416.00
Half-day Seminar	6,835.59
Total Special Events	11,650.09
Monthly Meeting Fees	6,031.19
Sponsorships	1,000.00
Membership Dues	3,502.10
Total TVAHU Income	22,183.38
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Expense	
Business Meals	125.72
Committees	210.88
Awards and Grants	
Special Event Expenses	
Christmas Charity Donation	1,398.50
Bowling Charity Event	3,412.22
Total Special Event Expenses	4,810.72
Annual Awards Breakfast	169.60
Total Awards and Grants	4,980.32
Conferences	
Region VII Leadership Conferenc	994.77
Capitol Conference	1,000.00
National Convention	2,250.00
Total Conferences	4,244.77
Insurance - Liability, D and O	100.00
Merchant Account Fees & Service	252.53
Monthly Meetings	
Half-day Education Event - Janu	2,428.50
Continuing Education	125.00
Meeting Meals Expense	4,759.44
Name Tags	220.33
Total Monthly Meetings	7,533.27
Office Supplies	99.71
Postage-Delivery	9.20
Wages Paid for Administration	3,600.00
Total Expense	21,156.40
Net Income	1,026.98