Membership Report
9/1/09 - 2/8/10

1 At this time we have 127 chapters that have affiliated so far, last year at this time we had 126

2 The total # of members for 2009-2010 to date is 11257

3 103 HS and 24 MS
5 MS CAP; 39 HS CAP
19 MS Individual; 64 HS Individual

4 At the end of the year, any school that has not participated in the last few years,
I will be retiring their chapter number

2004-2005
205 14622 Members

2005-2006
190 12070 Members

2006-2007
184 11155 Members

2007-2008
189 16298 Members

2008-2009
179 15083 Members

Treasurer's Report
9/1/09 – 2/8/10

1. Bank Balance in Amarillo National as of 1/29/10 $41433.78

2. You have before you the Profit & Loss sheet from 9/1/09 – 2/8/10. This tells you exactly where and how much money has been spent during this time.

3. All of the 2009 scholarships have been paid.

TEXAS TECHNOLOGY STUDENTS ASSOCIATION
Profit & Loss
September 1, 2009 through February 8, 2010

	Sep 1, '09 - Feb 8, 10
Income	
4200 · Alumni Dues	15.00
4005 · New Chapter Fee	40.00
4000 · Affiliation Dues	16,498.00
4030 · Grant Receipts - TEA	8,118.45
4040 · Registation Fee	2,350.00
4750 · Late Fees	250.00
4800 · Other Income (Other Income)	385.00
4810 · Interest Income	3.81
4820 · Dividend Income	1,308.05
Total Income	28,968.31
Expense	
5108 · Assistant Contest Director	811.60
5101 · Executive Director Salary	3,500.00
5102 · Contest Director Salary	2,629.12
5103 · Treasurer Salary	4,559.60
5105 · State Officer Coordinator	2,629.12
5106 · Website Computer Software	1,099.92
5107 · Assistant State Officer Coordin	1,352.66
5114 · Office supplies	142.70
5117 · TSA Board Meeting (Feb)	454.80
5119 · Phone	141.32
5124 · Promotional Supplies	911.00
5202 · Regional Leadership Grants	800.00
5203 · TSA Officer Travel	3,206.24
5215 · State Leadership Training	(7,016.13)
5301 · Convention Center Rental	1,000.00
5310 · State Awards	1,207.18
5312 · Insurance	2,641.02
Total Expense	20,070.15
Net Income	**8,898.16**

Texas TSA
Accepted 2009-2010 Budget
Detail of Anticipated Revenue (CashFlow) And Budgeted Expenditures
For the Year Ending
August 31, 2010

	ACCEPTED 2009-2010 BUDGET	ACUTAL THRU February 8, 2010	ACUTAL THRU JULY 2010	ENDING AUGUST 31, 2010	NOTES
ANTICIPATED REVENUE BY SOURCE					
Operations:					
4000 - Affiliation Dues	31,655.00	16,498.00			
4005 - New Chapter Fee	140.00	40.00			
4010 - Contest Entry Fees	53,956.00				entry cards $9.00
4020 - Exhibitor Fees	1,400.00				
4030 - Grant Receipts TEA	39,318.00	8,118.45			
4040 - Registration Fee	4,475.00	2,350.00			
4060 - Contributions - restricted	0.00				
4100 - Patches	1,961.00				
4110 - Publications	30.00				
4115 - TX TSA Merchandise	730.00				
4200 - Alumni Dues	0.00	15.00			
4700 - Handling Fees	0.00				
4750 - Late Fees	1,575.00	250.00			
4760- Overpayment	0.00				
4770 - Return Check Fee					
4780 - Bank Error					
4790 - ACS Yellow Rose of TX Program					
4800 - Other Income		385.00			Lamar HS from May 2009
4805 - Sponsorship for Contest Events	1,000.00				
Fund Balance:					
Use of Fund Balance	2270.24				Dependent on ending budget 2008-2009
Encumbered from Edward Jones	10,000.00				
Available Checking (Bal as of 6/30/09 $46904.14)					
Total Revenue Sources	148,510.24	27,656.45	0.00	0.00	
BUDGETED EXPENDITURES					
General Expenses:					
5101 State Advisor/Exectuive Director Stipend	7,000.00	3500.00			New Position 2009-2010 Maybe less based on experience of person coming in (next)
5102 State Contest Director Stipend	5,258.25	2629.12			New person 2005-2006
5103 Treasurer/Membership Stipend	9,119.21	4,559.60			
5105 State Officer Coordinator Stipend	5,258.25	2,629.12			New person 2006-2007
5106 Website/Computer Software	2,203.81	1,099.92			162.32/month for webmaster plus $180.00 for email keeper plus web hosting

Texas TSA
Accepted 2009-2010 Budget
Detail of Anticipated Revenue (CashFlow) And Budgeted Expenditures
For the Year Ending
August 31, 2010

	ACCEPTED 2009-2010 BUDGET	ACUTAL THRU February 8, 2010	ACUTAL THRU JULY 2010	ENDING AUGUST 31, 2010	NOTES
5107 Assistant State Coordinator Stipend	2,705.30	1,352.66			New person 2006-2007
5108 Assistant Contest Director Stipend	1,623.18	811.60			New person 2006-2007
5109 Corporate Sponsor Chairperson Stipend	500.00	0.00			New Person 2008-2009
5114 Office Supplies	450.00	142.70			
5115 Office Equipment	0.00				
5116 Doorprizes	0.00				
5117 TSA Board Meeting (February)	1,500.00	454.80			Increase 2005-Karen & Jerry to meeting
5118 TSA Board Meeting (June)	2,000.00				
5119 Phone	250.00	141.32			
5120 Postage	200.00				
5121 Printing					
5122 Newsletters					
5123 Miscellaneous					
5124 Promotional Materials	2,800.00	911.00			1500 for National Pins - 2000 for 50th Anniversary items
5125 Treasurers Bond	130.00				
5126 Audit Expenses	10,000.00				
5127 Rulebook Rewrite	0.00				new rulebook 4-5 yr process starting 2005
5129 Contributions	0.00				
5130 Bank Charges	0.00				
5132 CPA Fees	0.00				
5133 Credit Card Fees	0.00				
5134 IRS Fees	75.00				
5135 Repairs	0.00				
5136 Miscellaneous Travel	0.00				
5137 TX TSA Advertisement	1,500.00				Publication of posters and advertising materials - Bud Worley
5139 TX TSA Long Term Strategic Planning	0.00				Meeting to establish long range plan/goals for TX TSA
5140 Marketing Items	1,500.00				Purchase of portable marketable materials
Leadership Activities Expenses:					
5201 TSA Officers Regional Conference	1,000.00				to send officer to Regional Leadership Conferences
5202 Regional Leadership Grants (200.00)	800.00	800.00			
5203 TSA Officers Travel	9,000.00	3,206.24			
5207 TSA State Advisor Travel	1,200.00				
5208 National TSA Conference* (June)	1,350.00				
5209 National TSA Conference for Adults	0.00				used to send adult leader if school will not pay
5210 2006 National TSA Conference	0.00				

Texas TSA
Accepted 2009-2010 Budget
Detail of Anticipated Revenue (CashFlow) And Budgeted Expenditures
For the Year Ending
August 31, 2010

	ACCEPTED 2009-2010 BUDGET	ACUTAL THRU February 8, 2010	ACUTAL THRU JULY 2010	ENDING AUGUST 31, 2010	NOTES
5211 Officer Attire	600.00				
5215 State Leadership Training	5,000.00	(7,016.13)			
5217 Summer Leadership Training	3,500.00				
5218 State Officer Recognition Awards	300.00				
5219 ACS Yellow Rose of Texas Program	100.00				American Cancer Society program created by State Officers
5220 Leadership Team Attire	350.00				
State Contest Expenses:					
5301 Convention Center Rental	18,000.00	1,000.00			
5302 Parade Permit	25.00				
5303 Security	3,700.00				
5304 Meals for Judges	450.00				
5305 Motels for Judges	3,650.00				
5306 Scantron Forms	1,800.00				
5307 Supplies (all contest supplies)	500.00				
5308 Resale Merchandise	2,000.00				
5310 Awards	15,500.00	1,207.18			
5311 Events Contracts	9,500.00				
5312 Insurance/BOD Ins.	1,800.00	2,641.02			
5315 High Point High School Scholarship	500.00				
5316 High Point Middle School Savings Bond	500.00				
5317 General Sessions	1,000.00				
5319 Miscellaneous					
5322 Repairs	300.00				Repair Soap Box Derby ramp for saftey purposes
5324 General Liability Insurance (Soapbox Derby)	100.00				
*Students to receive $225.00 each					
** Judges Meals included in Convention Center Rental					
5401 Other Scholarships	7,500.00				
5402 Al Seher Scholarship	2,000.00				
5403 W.A. Mayfield	2,000.00				
Total Expenditure Source	148,098.00	20,070.15	0.00	0.00	
Revenue over (under) Expenditure	412.24	7,586.30	0.00	0.00	

TEXAS TECHNOLOGY STUDENTS ASSOCIATION
Transaction Detail By Account
September 1, 2009 through February 8, 2010

5215 State Leadership Training

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
						BUDGET	**5,000.00**	0
Bill	11/24/2009	DRI Avery	Cardmember Services	#7683		2000 · Accounts Payable	238.95	(238.95)
Bill	11/25/2009		Cardmember Services	airline ticket		2000 · Accounts Payable	467.40	(706.35)
Bill	12/01/2009		Cardmember Services	Tshirts		2000 · Accounts Payable	3,514.00	(4,220.35)
Bill	12/11/2009		Gandy Ink	TShirts for State Leadership		2000 · Accounts Payable	760.00	(4,980.35)
Deposit	12/18/2009		Deposit	5215 · State Leadership Training		1000 · TSA ANB (Checking)	(307.00)	(4,673.35)
Deposit	12/21/2009		Deposit	5215 · State Leadership Training		1000 · TSA ANB (Checking)	(23,228.00)	18,554.65
Invoice	12/21/2009	60	501 Waxahachie Global HS	State Leadership Conference		1200 · Accounts Receivable	(200.00)	18,754.65
Invoice	12/21/2009	61	93 Nacogdoches HS	State Leadership Conference		1200 · Accounts Receivable	(45.00)	18,799.65
Invoice	12/21/2009	62	243 Smithson Valley HS	State Leadership Conference		1200 · Accounts Receivable	(745.00)	19,544.65
Bill	12/21/2009		Texas Lions Camp	balance		2000 · Accounts Payable	11,200.00	8,344.65
Bill	12/21/2009		Shyla Vire	materials		2000 · Accounts Payable	200.97	8,143.68
Bill	12/21/2009		Curtis Green	materials		2000 · Accounts Payable	82.11	8,061.57
Bill	12/21/2009		Stanley Wyre	State Leadership Speaker- replacement ck		2000 · Accounts Payable	1,000.00	7,061.57
Bill	02/08/2010		Grizelda Gentry	Meal for Stanley W. and Grizelda Gentry		2000 · Accounts Payable	45.44	7,016.13
TOTAL								**7,016.13**

Expenses	238.95
	467.40
	3,514.00
	760.00
	11,200.00
	200.97
	82.11
	1,000.00
	45.44
	17,508.87
Revenue	307.00
	23,228.00
	200.00
	45.00
	745.00
	24,525.00

TEXAS TECHNOLOGY STUDENTS ASSOCIATION
Transaction Detail By Account
September 1, 2009 through February 8, 2010

	Type	Date	Num	Name	Memo	Clr	Amount
5312 · Insurance							
	Bill	09/01/2009		Willis of Texas, Inc.	BOD Insurance		910.00
	Bill	02/04/2010		Willis of Texas, Inc.	General Liab		1,731.02
Total 5312 · Insurance							2,641.02
TOTAL							**2,641.02**

Texas TSA Edward Jones Account

	Jan-09	Jun-09	Jan-10	Jul-10	Jan-11	Jul-11	Jan-12	Jul-12	Jan-13	Jul-13
TSA Scholarship Account										
Washington Mutual Fund										
Balance in account	56384.44	59631.26	69284.74							
Total Principal	56384.44	59631.26	69284.74							
Long Term Investment Account										
Hartford Fund Balance	78723.62	96060.15	116076.9							
Money Market Fund										
Balance	36841.59	37880.22	38899.26							
Total Value of all accounts	171,949.65	193,571.63	224,260.90							
Less Encumbered Money (Scholarships)	0.00	0.00	0.00							
Less Encumbered Money (National Convention 2006)	0.00	0.00	0.00							
Less Encumbered Money (Pamplets/Advertising 07_08)	0.00	0.00	0.00							
Less Encumbered Money (various items 08_09)	7,400.00	7,400.00	7,400.00							
Less Scholarship Principal (cannot be spent)	56,384.44	59,631.26	69,284.74							
Total of Accessible Assets	**108,165.21**	**126,540.37**	**147,576.16**							

Amarillo National Bank

	4/11/2008	4/11/2009	4/11/2010
Amarillo National CD	**12,515.71**	**12,797.31**	