

## INCOME AND EXPENSES FOR TTSGA FOR 2014 AS OF NOVEMBER 6, 2014

**CARRYOVER FROM 2013      \$5713**

### INCOME

MEMBER DUES AND PRIZE MONEY	\$21,808
LIMITED MEMBERS DUES	40
HOLE IN ONE	700
GUEST FEES FOR ANNUAL MEETING DINNER	\$1,160
SPONSORSHIP FROM ED'S MEDICAL	500
	<b>\$24,208</b>

### EXPENSES

ANNUAL MEETING CANDY	614
FOOD	3500
PRIZES	1575
RENT	300
AUTO FUEL	250
ED'S MEDICAL	475
FLOWERS      LEON JAMES AND HARRY WOM	156
HOLE IN ONE	700
OFFICE	654
PAID PRIZE MONEY	13856
PICNIC	514
REFUND DUES	300
TTSGA LUNCHEONS	946
WEBSITE	130
<b>TOTAL EXPENSES</b>	<b>23970</b>

**NET DIFFERENCE      \$238**

### BALANCE SHEET AS OF NOVEMBER 6, 2014

CASH	6095
LESS APPLICATION FEES	-320
FLOWERS AND CONTRIBUTIONS	7
<b>NET CASH AVAILABLE</b>	<b>5782</b>