

## 2012 TSA Budget ( Approved 10-01-2011)

	Budget 2011	Actual 01/01/2011- 08/31/2011	Variance	<i>Budget 2012</i>
<b>Income:</b>				
Membership Dues	\$ 3,500.00	1,760.00	-1,740.00	3,000.00
TAGS SC & LC Host Club Splash Fees	\$ 1,900.00	3022.50	1,122.50	3,000.00
Awards/Medals	4,000.00	1481.95	-2,518.05	0.00
Misc		0.00	0.00	
<b>Total Income:</b>	<b>\$ 9,400.00</b>	<b>6,264.45</b>	<b>-3,135.55</b>	<b>6,000.00</b>
<b>Expense:</b>				
TSA Website/Database	\$ 500.00	180.00	-320.00	200.00
Office - Copies, Postage & Supplies	\$ 100.00	138.81	38.81	100.00
TSA Annual Meeting	\$ 2,000.00	2227.79	227.79	2,000.00
Coaches Plaques	\$ 100.00	0.00	-100.00	0.00
All-Star Champions T-Shirt	\$ 900.00	0.00	-900.00	900.00
Awards/Medals	5,000.00	0.00	-5,000.00	0.00
Accounting Services				1,000.00
BOD Reimbursement				1,000.00
TS&D HOF Contribution				1,000.00
<b>Total Expense:</b>	<b>\$ 8,600.00</b>	<b>2,546.60</b>	<b>-6,053.40</b>	<b>6,200.00</b>
<b>2010 Income Less Expense</b>	<b>\$ 800.00</b>	<b>3,717.85</b>		<b>-200.00</b>

Investment Account	1/1/2011	\$25,094.71
	Int Income	\$10.02
	8/31/2011	\$25,104.73
Checking Account	1/1/2011	\$6,934.78

Net Change	\$3,717.85
8/31/2011	\$10,652.63