

TCA Financials for 2012

Account Balances 2012

As of 12/31/2012

	2012	2011	2010
Account		Total	
Assets			
Bank and Cash Accounts			
Bank of America Checking	-	0.01	3,821.74
Bank of America Savings	-	-	181.94
PayPal Checking	76.23	1,701.21	184.82
Wells Fargo	5,384.98	2,966.60	
Total Bank and Cash Accounts	5,461.21	4,667.82	4,188.50
Total Assets	5,461.21	4,667.82	4,188.50

TCA Income and Expense 2011

1/1/2011 Through 12/31/2011

Subcategory	2012	2011	2010
Income Categories			
Donations			
Fatlips	93.00	1,100.00	
General	39.01	24.00	24.00
Monument	13,000.00	243.00	11,497.00
Tent Hosts	2,011.00	60.00	118.00
Total Donations	15,143.01	1,427.00	11,639.00
Dues	2,573.00	2,832.29	4,729.04
Interest Income	0.01	0.10	0.54
Total Income Categories	17,716.02	4,359.39	16,368.58
Expense Categories			
Accounting Fees		350.00	450.00
Advertising	420.00	420.00	420.00
Bank Charges	65.94	116.25	414.00
Total Bullseye	1,495.55	1,648.03	1,804.94
Dues and Memberships	22.25		75.00
Highland Games	700.00	625.00	125.00
Loan Payment for Monument to Wally Turnbull	12,867.82	343.00	11,497.00
Miscellaneous	48.02	57.89	81.59
Payment for Fatlips	1,198.51		
Postage (General)			88.00
Website Expenses	213.54	219.90	180.00
Total Expense Categories	17,031.63	3,880.07	15,135.53
Grand Total	684.39	479.32	1,233.05