

# Turnbull Clan Association

**Brian P. Turnbull – Treasurer**

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February 1, 2014

## 2013 Treasurer's Report

The financial position of the Turnbull Clan Association remains strong. We have in our Wells Fargo account and PayPal account a total of \$6,348.85. This includes a reserve for the construction of the Cairn of \$1,500. In addition we have reserves for Tent Hosts of \$461.00 and General Reserves of \$63.01 Leaving \$4,324.84 for general operations.

Our ongoing expenses have been maintained at a low level with our major expenses being the printing and mailing of the Bullseye. Since more people are accepting the Bullseye via email our costs average about \$125. per issue. We currently do not have any unpaid expenses.

Our financial position compared to 2012 has improved modestly.

We have changed our website so that our members can easily see the status of their membership, maintain address changes and make payments with a few easy key strokes.

The number of members of TCA has been a source of concern while our website numbers and Facebook users continue to grow. Membership has slipped from 376 in 2009 to a low of 127 in 2012. The new membership policy has paid off with 787 members currently registered.

Weekly changes to our genealogy collection continue to be received. There are lots of Turnbolls out there looking to meet each other and to find out more about their heritage. The need for a Turnbull Clan Organization remains strong.

A handwritten signature in black ink that reads 'Brian P. Turnbull'.

Brian P. Turnbull

# TCA Financials for 2013

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## Account Balances 2013

### As of 12/31/2013

	2013	2012
Account		
Assets		
<b>Bank and Cash Accounts</b>		
PayPal Checking	1,766.42	76.23
Wells Fargo	4,583.43	5,384.98
<b>Total Bank and Cash Accounts</b>	<b>6,348.85</b>	<b>5,461.21</b>
<b>Total Assets</b>	<b>6,348.85</b>	<b>5,461.21</b>

### Reserved funds included in Total Assets

Tent Hosts	2,136.00
Less tent host expenses	1,675.00
Net Reserve for tent hosts	461.00
Cairn	1500.00
General	63.01

## TCA Income and Expense 2013

1/1/2013 through 12/31/2013

	<b>2013</b>	<b>2012</b>
<b>Income Categories</b>		
Donations		
Cairn	1,500	
Tent Hosts	65	2,011
Fatlips		93
General		39
Monument		13,000
Total Donations	1,565	<b>15,143</b>
Interest Income		<b>0</b>
Dues	681	2,573
<b>Total Income Categories</b>	<b>2,246</b>	<b>17,716</b>
<b>Expense Categories</b>		
Accounting Fees	22	
Advertising	420	420
Bank and PayPal Fees	85	66
Bullseye Printing & Mailing	403	1,496
Donation Expense		
Tent Hosts	350	700
Monument		12,759
Miscellaneous		48
Fatlips		1,199
Total Donation Expense	350	14,705
Dues and Memberships	59	22
Postage (General)	20	
Website Expenses		214
<b>Total Expense Categories</b>	<b>1,358</b>	<b>16,923</b>
<b>Grand Total</b>	<b>888</b>	<b>793.39</b>