

Turnbull Clan Association

Brian P. Turnbull – Treasurer

20 Moseley Rd

Wentworth, QC J8H 3W8, Canada

brian@turnbullclan.com



www.turnbullclan.com

FEBRUARY 1, 2015

2014 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 \$3,811.09. Most reserve funds were utilized in the year with the completion of the Cairn project, our AGM Trip, and Kirk Window. The only exception of \$181.00 for Tent Hosts remains in Reserve.

Our ongoing expenses have been maintained at a low level with our major expenses being the printing and mailing of the Bullseye. We absorbed \$485. of expense in addition to that donated to complete the Cairn and AGM Trip projects. We currently do not have any unpaid expenses.

Our financial position compared to 2013 has deteriorated modestly. This is not expected to continue in 2015 since all major projects are now complete.

Membership has improved significantly over the year from 787 Registered Members in 2013 to 904 at year end 2014.

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.

Brian P. Turnbull

TCA Financials for 2014

Account Balances 2014

As of 12/31/2014

	2014	2013
Account		
Assets		
Bank and Cash Accounts		
PayPal Checking	162.78	1,766.42
Wells Fargo	3,649.12	4,583.43
Accounts	3,811.90	6,348.85
Total Assets	3,811.90	6,348.85

Changes to Reserve Funds during Year

Fund	Beginning of Year	Additions during Year	Expenses during year	Balance Year End
Tent Hosts	461.00		280.00	181.00
Cairn	1500.00	1125.00	2625.00	0.00
AGM Trip		4094.14	4094.14	0.00
Kirk Window		1000.00	1000.00	0.00
General	63.01		63.01	0.00

TCA Income and Expense 2014

1/1/2014 through 12/31/2014

	2014	2013
Income Categories		
Donations		
AGM Trip	4,094	
Cairn	1,125	1,500
Kirk Window	1,000	
Tent Hosts	25	65
Total Donations	6,244	1,565
Interest Income		
Dues	717	681
Total Income Categories	6,961	2,246
 Expense Categories		
Accounting Fees		22
Advertising	50	420
Bank and PayPal Fees	144	85
Bullseye Printing & Mailing	735	403
Donation Expense		
AGM Trip	4,094	
Cairn	2,625	
General	63	
Kirk Window	1,000	
Tent Hosts	280	350
Total Donation Expense	8,062	350
Dues and Memberships	22	59
Miscellaneous, Cairn/ AGM	485	
Postage (General)		20
Website Expenses	0	0
Total Expense Categories	9,499	1,358
 Grand Total	 (2,538)	 888