

2004 End of Year Financial Summary

BEGINNING BALANCE 01/01/2004 \$ 4,495.49

H P M A INC

Date: 12/31/2004

Income
EARLY MEMBERSHIP \$7,245.00
MEMBERSHIPS \$7,970.00
DAY PASSES \$5,010.00
SANCTION FEES \$1,200.00
T-SHIRT SALES \$ 18.10 (net)
BOOK ADVERTISING \$3,300.00

BOOK SALES \$ 128.00

Total Income \$24,871.10

Expenses
BANK FEES \$ 11.00
NSF (NET) \$ 73.00
OFFICER FEES \$1,000.00
ANNOUNCER \$ 800.00
YEARBOOK PRODUCTIONS \$1,661.75
POSTAGE \$ 97.92
MEMBERSHIP MAILER \$ 241.50
MISC \$1,135.39
EOY TROPHIES \$6,995.00
WEBSITE \$ 130.00
HOTLINE \$ 114.56
PAYOUTS \$8,250.00

OVER/SHORT (NET) \$ 45.00
SUPPLIES \$ 674.56
FLAGGERS \$1,920.00
LEGAL \$ 848.42
ACCOUNTING \$ 168.45
MEMORIAL DONATIONS \$ 250.00
IRS \$ 500.00

Total Expenses \$24,916.55

NET INCOME/EXPENSES \$ 45.45-

Checking Balance	Beginning of year	\$4,495.49
	End of year	<u>\$4,450.04</u>

RESPECTFULLY SUBMITTED SUSIE HAINES 1/29/05