

# 2005 Financial Summary

**BEGINNING BALANCE 01/01/2005 \$4,450.04**

**H P M A INC**

**Date: 12/31/05**

## Income

EARLY MEMBERSHIP	\$8,435.00
MEMBERSHIPS	\$7,380.00
DAY PASSES	\$4,975.00
SANCTION FEES	\$2,200.00
BOOK ADVERTISING	\$2,750.00
BOOK SALES	\$ 75.00
CASH DONATION	\$ 5.00
NSF COLLECTED	\$ 410.00
PETTY CASH/MEMO	\$ 445.00

**Total Income \$26,675.00**

## Expenses

BANK FEES	\$ 5.10
NSF (NET)	\$ 229.00
OFFICER FEES	\$4,350.00
ANNOUNCER	\$1,100.00
YEARBOOK PRODUCTIONS	\$1,316.70
POSTAGE	\$ 84.70
MEMBERSHIP MAILER	\$ 266.00
MISC	\$ 93.25
EOY TROPHIES	\$7,138.30
WEBSITE	\$ 85.86
HOTLINE	\$ 113.43
PAYOUTS	\$8,750.00
OVER/SHORT (NET)	\$ (15.00)
SUPPLIES	\$1,077.25
EQUIPMENT PURCHASE	\$ 723.50
LEGAL	\$ 0.00
ACCOUNTING	\$ 50.00
SCOREKEEPER	\$1,100.00
IRS	\$ 0.00
PETTY CASH	\$ 400.00

**Total Expenses \$26,898.09**

**NET INCOME/EXPENSES \$ (223.09)**

## Checking Balance

Beginning of year	<u>\$4,450.04</u>
End of YEAR	\$4,181.95

**RESPECTFULLY SUBMITTED**

**SUSIE HAINES**

**6/30/05**