

HPMA FINANCIAL SUMMARY 2006

Beginning Balance	4,181.95		
INCOME			
Early Memberships	7,945.00		
Memberships	10,055.00		
Day Passes	5,225.00		
Sanction Fees	2,200.00		
Book Advertising	3,450.00		
Book Sales	25.00		
NSF Collected	14.00		
TOTAL INCOME	28,914.00	plus petty cash 400.00	
	29,314.00		

EXPENSES

2005 Tax fees	82.50		
Membership Mailer	1032.46		
Officer Fees	4,300.00		
Announcer fees	900		
Postage	90.95		
Misc.	135		
Secretary of State	25		
EOY Trophies	8,157.07		
Website	262.66		
EOY Payouts	8,750.00		
Hotline	113.43		
Wrist bands	371.33		
Scoresheets	167.13		
Bank Fees	42.50		
Extra Copies	32.35		
Scorekeeper(s)	800.00		
Yearbook	1,306.78		
Practice stickers	31.87		
Computer Purchase	1,873.04		
Computer Startup	309.00		
Pay for points help	312.00		
Casper trophy reimb	63.04		
Petty Cash	400.00		
Total Expenses	29,558.11		
Net Income/Expenses		-244.11	

Checking Balance	Beginning of year	4,181.95
	End of year	3,405.95