

TCCSA 2003 FINANCIAL STATEMENT

TCCSA

Beginning Balance			\$3787.40
Income	Membership dues	\$1340.00	
	General donations	\$3531.88	
	Book Sales	\$5700.68	
	Interest	\$3.36	\$10,575.92
Expenses	Mail & Printing	\$1241.00	
	Speakers	\$1869.00	
	Books	\$4840.81	
	Facility Charges	\$616.02	
	Scholarships	\$300.00	
	Telephone	\$335.85	
	Video	\$276.00	
	Equipment	\$236.94	
	Promotional Materials	\$77.14	
	Misc.	\$11.49	
	Fees	\$30.50	\$9834.75
Ending Balance			<u>\$4528.57</u>

Adventure Safaris

McGlenn support

Beginning Balance			\$0.00
Income		\$14,249.04	
Disbursements		\$14,249.04	
Ending Balance			<u>\$0.00</u>

Science Fair

Beginning Balance			\$53.00
Income		\$426.03	
Expenses		\$169.03	
Disbursements		\$210.00	
Ending Balance			<u>\$100.00</u>