

Opening Balance:		\$19,811	
	2004	2004	**2005 Actual (Q1
	Budget	Actual	only)
REVENUES			
Dues	\$5,750	\$6,032	\$5,342
P-print/catalog sales	\$400	\$597	80
Stitch Directory sales	\$120	\$245	
Annual Meeting Fees		\$1,260	
TOTAL REVENUE	\$6,270	\$8,134	\$5,422
EXPENSES			
IAG Meeting	\$600	\$545	
2004 Annual Meeting			
Audio/Visual	\$450	\$500	
Breaks/Misc.	\$400	\$306	
Dinner	\$200	\$1,330	
Copying/Printing			
General Mailing	\$300	\$117	
Postprints	\$2,500	\$2,179	
Postage			
General Mailing	\$350	\$113	
Postprints	\$525	\$397	
Labels	\$60	\$30	
Miscellaneous			
ASTM membership	\$75	\$75	
Comite sponsorship	\$210	\$210	
Miscellaneous	\$100	\$55	
Web-site/Internet		\$60	
Projects			
Stout donation	\$500	\$500	
TOTAL EXPENSES	\$6,270	\$6,417	
Transfer from Harpers Ferry Fund:		\$2,576	
*Closing Balance:		\$24,104	

*AIC has charged the TSG an extra \$125. The origin of this charge is currently unknown.

**AIC 's accounting of TSG expenses do not currently match the records.

Harpers Ferry Fund:

Balance at end of 2003: \$7,634

Balance at end of 2004: \$5,058

Expenses related to the Textile Specialty Group Catalog (editing, printing, mailing) are to be charged to the Harpers Ferry Fund being held for the Textile TSG by the FAIC.

Submitted by Sarah Stevens, Textile Specialty Group Treasurer, June 2005