

# AIC Textile Specialty Group      Treasurer's Report, 2006 Meeting

Opening Balance: \$29,162 (\$5058 of which is Harper's Ferry Fund)

<b>2005 TSG BUDGET</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>2006 Actual (Q1 only)</b>
<b>REVENUE</b>			
SG Membership income	5,750	6,532	6,097
SG Annual Meeting Income	1,300	1,395	175
Publication Sales Income	520	1,061	316
<b>TOTAL REVENUE</b>	<b>7,570</b>	<b>8,988</b>	<b>6,588</b>
<b>EXPENSES</b>			
Audio-visual	450	1,060	-
Consultants (speakers)	-	-	-
Food & Beverage	1,700	1,770	300
Internet & Computer	100	-	-
Mailing Services	600	60	-
Member Travel	600	83	-
Miscellaneous	485	63	-
CNCT dues		215	215
Photocopying	300	172	-
Postage & Shipping	875	782	-
Printing	2,500	2,120	-
Speaker Travel	-	-	-
Supplies	60	-	-
Telephone (conf calls, fax)	-	-	-
PD Donation	250	250	-
Stout Donation	250	250	-
<b>TOTAL EXPENSES</b>	<b>8,170</b>	<b>6,825</b>	<b>515</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(600)</b>	<b>2,163</b>	

Ending Balance: \$31,325 (\$2,436 of which is Harper's Ferry Fund)

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

The Harpers Ferry Fund balance at the end of 2005 is \$2436.

Submitted by Sarah C. Stevens, Textile Specialty Group Treasurer