

Opening Balance as of 1 Jan 2006: \$31,325 (\$2,436 of which is Harper's Ferry Fund)

	2006 Annual Budget	2006 Actual Expenditures
REVENUE		
SG Membership income	6,000	6,582
SG Annual Meeting Income	1,300	1,785
Publication Sales Income	520	1,632
TOTAL REVENUE	7,820	9,999
EXPENSES		
Audio-visual	700	1,078
Consultants (speakers)	-	186 (translation for Postprints)
Food & Beverage	1,700	3,024
Internet & Computer	100	-
Member Travel	600	45
Miscellaneous	485	410
CNCT dues		215
Photocopying	300	91
Postage & Shipping	875	646
Printing	2,500	1603
Speaker Travel	-	-
Supplies	60	-
Telephone (conf calls, fax)	-	-
PD Donation	250	250
Stout Donation	250	250
TOTAL EXPENSES	7,820	7,798
SURPLUS/(DEFICIT)	0	2,201

Ending Balance as of 31 Dec 2006: \$33,526 (\$150 of which is Harper's Ferry Fund)

Expenses related to the Post-prints and 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. Outstanding charges for this account are currently \$2,442, so we will close it out in 2007.

Submitted by Sarah C. Stevens, Textile Specialty Group Treasurer, April 2007