



(The) Texas ABATE Confederation, Inc
PO Box 1113
Sherman, Texas 75091

Chapter: State Office

Event: Northern Party

Prepared by: Robin Warfield

Date: May 25, 2006

INCOME							Begin Balance	\$ 100.00	
Description of Taxable Income	Date	Gate Fees			Products		Other (please list)	Total	
Gate Fees - 750 people	5/21/06	\$ 11,250.00						\$ 11,250.00	
Products	5/21/06				\$ 750.00			\$ 750.00	
Description of NON Taxable Income	Date	Membership	Donations	Dues	50/50	Newsletter Ads	Other (please list)		Total
Vendor Donations	5/21/06		\$ 500.00						\$ 500.00
Memberships	5/21/06	\$ 150.00							\$ 150.00
50/50	5/21/06				\$250.00				
EXPENSES							SubTotal	\$ 12,750.00	
Description of Expense	Date	Check # or Cash	Membership or Donations	Products to Sell	Postage	Event Costs (flyers, Bands, Foods, etc)	Newsletter	Other (please list)	Total
Memberships	5/23/06	1002	\$ 150.00						\$ 150.00
Band	5/21/06	cash				\$ 500.00			\$ 500.00
Band	5/22/06	cash				\$ 500.00			\$ 500.00
50/50	5/22/06	cash	\$ 125.00						\$ 125.00
Trophies	5/23/06	998				\$ 75.00			\$ 75.00
Flyers	5/23/06	999				\$ 130.00			\$ 130.00
Porta Potties	5/23/06	1000				\$ 375.00			\$ 375.00
Farm Lease	5/23/06	1001				\$ 750.00			\$ 750.00
Sales Tax	5/23/06	1003				\$ 600.00			\$ 600.00
Products	5/19/06	1004		\$ 900.00					\$ 900.00
							Ending Balance	\$ 8,645.00	

Send a copy of Bank Statement with White copy to Robin Warfield by 10 of each month.

Keep Yellow copy with all receipts in a safe place.

Call with questions or comments 903-744-0857, 903-891-1340 or 903-546-6580