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2006

### Albert Campbell, Comptroller 2006-2007 file

Texas Silver-Haired Legislature

Albert Campbell

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**TSHL DIRECTORY INCOME/EXPENSES 2006-2007**  
**TSHL FINANCIAL REPORT**  
June 8, 2007

**INCOME:**

2006 DIRECTORY advertising income* ---\$	16,600.00
2007 DIRECTORY advertising income* ---	<u>11,785.00</u>
Total advertising income -----	\$ 28,385.00
2007 DIRECTORY distribution income -----	\$ 2,073.76
TOTAL DIRECTORY INCOME -----	\$ 30,458.76

**EXPENSES (outflow):**

2007 DIRECTORY promotion-----	\$ 1,526.07
2007 DIRECTORY printing -----	21,734.37
2007 DIRECTORY distribution -----	<u>857.80</u>
TOTAL DIRECTORY EXPENSES-----	\$ 24,118.24
NET DIRECTORY INCOME -----	<u>\$ 6,340.52</u>

Note: \* Full page ads brought in \$15,750, 1/2 page ads - \$5,950, 1/4 page ads - \$ 3,750, 1/8 page ads \$2,000 and silver/regular contributions - \$920 (appr.) Eighty (80) percent of the DIRECTORY income came from individuals and firms desiring advertising deductions and 20% was from charitable contributions.

Re: Elsie Whiteside/Albert Campbell

*Handwritten:*  
6340.52  
- 110  
-----  
6230.52



**TSHL DIRECTORY INCOME/EXPENSES 2006-2007**  
**TSHL FINANCIAL REPORT**  
 June 8, 2007

**INCOME:**

2006 DIRECTORY advertising income* ---	\$ 16,600.00
2007 DIRECTORY advertising income* ---	<u>11,785.00</u>
Total advertising income -----	\$ 28,385.00
 2007 DIRECTORY distribution income -----	\$ <u>2,073.76</u>
 TOTAL DIRECTORY INCOME -----	\$ 30,458.76

**EXPENSES (outflow):**

2007 DIRECTORY promotion-----	\$ <u>1,526.07</u>	<i>1526.07</i> <i>857.80</i> <hr style="width: 50%; margin: 0;"/> <i>2383.87</i>
2007 DIRECTORY printing -----	21,734.37	
2007 DIRECTORY distribution -----	<u>857.80</u>	
TOTAL DIRECTORY EXPENSES-----	\$ 24,118.24	
 NET DIRECTORY INCOME -----	<u>\$ 6,340.52</u>	

Note: \* Full page ads brought in \$15,750, ½ page ads - \$5,950, ¼ page ads - \$ 3,750, 1/8 page ads \$2,000 and silver/regular contributions - \$920 (appr.) Eighty (80) percent of the DIRECTORY income came from individuals and firms desiring advertising deductions and 20% was from charitable contributions.

*Shows up  
 on Assets  
 as Director  
 Expenses from  
 TSHL Files*

Re: Elsie Whiteside/Albert Campbell

**TSHL FINANCIAL REPORT –May 31, 2007  
ASSETS/LIABILITIES**

**Current Assets:**

Cash on hand (Victoria National Bank) -- \$ 1,637.37  
Grant expenses paid from TSHL funds-- \$ 366.75  
Directory Expenses from TSHL funds--- \$ 2,383.87 - *Promo + Distrib.*

TSHL Grants held by TSHLF Bank----- \$ 11,235.50  
Directory funds held by TSHLF Bank----- \$ 6,230.52 *Net directory income*

Total current assets----- \$21,854.01

Fixed Assets: ----- \$ 7,242.22  
(Flags, exhibits, laptop computers, printer, projector,  
carrying case)

TOTAL ASSETS-----\$29,096.23

**Liabilities:**

(orientation rebates - owed to TSHL Foundation  
for deduction from costs of Orientation which  
was paid for by the Foundation in 2006)

TOTAL LIABILITIES ----- \$(6,305.85)

FUND BALANCE ----- \$22,790.38

Re: Albert B. Campbell



**TSHL FINANCIAL REPORT – May 31, 2007  
INCOME/EXPENSE STATEMENT**

	<u>Jan. 1 – May 31</u>	<u>Jan. 1 – Dec. 31 Adopted budget</u>	<u>O/(U)</u>
<b>INCOME:</b>			
Carryover funds	\$ 4,924.64	\$ 5,950	\$(1,025.36)
Designated grants	16,093.25	\$ 5,000	\$11,093.25
Directory-advertising	11,785.00	\$ 2,000	\$ 6,760.00
Directory-distribution	1,963.76	\$ -0	\$ 1,963.76
Foundation	0	\$ 10,000	\$(10,000.00)
Fund Raising	0	\$ 5,000	\$(5,000.00)
Gifts	0	\$ 500	\$( 500.00)
<b>TOTAL INCOME--</b>	<b>\$ 34,766.65</b>		

<b>EXPENSES:</b>			
Executive Comm.	0	\$ 100	\$( 100.00)
Grant Expense	\$ 4,491.00	\$ 5,000	\$( 509.00)
Officers	0	\$ 200	\$ ( 200.00)
Directory:			
Promotion- prep.	\$1,526.07	\$ 500	\$ 1,026.07
Distribution	\$ 857.80	\$ 100	\$ 737.80
Printing	\$21,734.37	-0-	\$ 21,734.37
Operations:			
Copy	0	\$ 100	\$ (100.00)
Machine rental	0	\$ 500	\$ (500.00)
Supplies	0	\$ 300	\$ (300.00)
Facility rental	0	\$ 300	\$ (300.00)
Silver Bulletin	\$ 908.40	\$ 1,000	\$ (96.60)
Website	0	\$ 1,500	\$( 1,500.00)
Committees	\$ 0	\$ 500	\$ (500.00)
Other:	0	\$ 300	\$ (300.00)
<b>TOTAL EXPENSES</b>	<b>\$29,517.64</b>		

Re: Albert B. Campbell

**TSHL FINANCIAL REPORT - MAY 31, 2007  
CHECK REGISTER**

**INCOME – DEPOSITS: (Victoria National Bank)**

No deposits (January 1 – May 31, 2007)

Bank balance (January 1, 2007)-----\$4,924.64

**EXPENSES---January 1- May 31, 2007 (CHECKS/305 FORMS);**

1024/305-28-07 Ivan Arceneaux (Silver Bulletin) -----\$ 59.78

1025/305-29 & 30-07 Ivan Arceneaux (Silver Bulletin)--\$ 425.92

1026 (void)

1027/305-31-07 Speedy's Printing (Silvr Bulletin)----- \$ 196.26

1028 (void)

1029/305-32-07 Elsie Whiteside (Directory promo)---- \$1,526.07

1030/305-33-07 Elsie Whiteside (Directory dist.)----- \$ 837.90

1031/305-34-07 Betty Streckfuss (Silvr Bulletin)-----\$ 221.44

1032/305-35-07 Elsie Whiteside (Directory dist.)----- \$ 19.90

Total Expenses (outflow)-----(\$3,287.27)

Bank Balance May 31, 2007 -----\$1,637.37

Re. Albert B. Campbell

**TSHL FINANCIAL REPORT - MAY 31, 2007  
GRANT ACCOUNT**

**BC/BS Grants:**

January 1, 2007 Balance-----	\$4,723.53
May 31, 2007 Balance-----	\$4,723.53

**SBC Grant:**

January 1, 2007 Balance-----	\$6,369.72
May 31, 2007 Balance-----	\$6,369.72

**AT&T“exclerator”Grant:**

January 1, 2007 Balance -----	\$5,000.00
Less expenditures for computers -----	(\$4,491.00)
May 31, 2007 Balance-----	<u>\$ 509.00</u>

TOTAL TSHL GRANT BALANCE-----	\$11,602.25
(Held in TSHL Foundation Bank)	

Prepaid grant expenses owed to TSHL -----	\$ (366.75)
from Foundation Bank Funds	

TOTAL TSHL Grant Funds Available-----	\$11,235.50
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**Re: Albert B. Campbell, Comptroller (Provisional)**

**TSHL FINANCIAL REPORT  
(NOTE TO COMPTROLLER ELECT)  
May 31, 2007**

**Suggested activities to simplify books and balance cash assets and liabilities:**

- 1. Request a check from the TSHL Foundation for 2007 expenses in the amount of \$10,000, as per budget. Note: Unless the TSHL suddenly gets very active this amount may not be required, but would provide an on-going cushion.**
- 2. Write a check to the TSHL Foundation in the amount of \$6,305.85 to dissolve liabilities for 2006 Orientation rebates.**
- 3. Receive a check from the TSHL Foundation in the amount of \$2,750.00---\$366.75 for grant expenses (grant account), and \$2,383.89(Directory account)**

**Note: The TSHL has virtually no financial resources outside of those held by the TSHL Foundation bank and yet we are committed to pay all of our expenses (on time), thus it may be necessary for the Comptroller to utilize “assets” and “liabilities” accounts. We need to find ways to establish a separate financial and legal identity for the TSHL in order to gain control and accurate accountability for TSHL finances and activities. Otherwise, as reported by former Comptroller, Barbara Effenberger, “so we make approximate reports and the funds are so co-mingled it makes budget control and reporting very difficult.”**

**I am suggesting that the Foundation support our effort to become legally and financially independent as it would free them from the day-to-day operations of the TSHL and allow concentration on raising funds for the corpus and management of our financial assets. A model for TSHL independence is the Texas Retired Teacher’s Association (TRTA) which has a separate Foundation and they have their own legal and financial identity for operating the organization.**



(page 2)

Finally, as an alternative or temporary solution, I am proposing to the TSHL Foundation Board and the TSHL Finance and Executive Committee that they consider the possibility of appointing the TSHL Comptroller as a financial agent for the TSHL Foundation. A separate Foundation account would be established which will provide exclusively for TSHL financial operations as per established budget. While this may have some limitations and concerns relating to non-profit (501-C3) lobbying limitations etc., it is not without precedent as the Foundation now hires a private accounting firm as its financial agent as well as AG Edwards. This would place all of the TSHL operations under one account and separate from the basic Foundation account. This is not a substitute for financial independence, but may provide for a way to achieve desired accuracy, accountability and reliability of TSHL financial operations.

Re: Albert B. Campbell, May 31, 2007

**TSHL FINANCIAL REPORT – FEBRUARY 28, 2007  
ASSETS/LIABILITIES**

**Current Assets:**

Cash on hand (Victoria National Bank) -- \$ 4,242.68  
Grant expenses paid from TSHL funds-- \$ 366.75

TSHL Grants held by TSHLF Bank----- \$ 11,602.25  
Directory funds held by TSHLF Bank----- \$ 25,360.00

Total current assets----- \$41,571.68

Fixed Assets: ----- \$ 7,242.22  
(Flags, exhibits, laptop computers, printer, projector,  
carrying case)

**TOTAL ASSETS-----\$48,813.90**

**Liabilities:**

(orientation rebates - owed to TSHL Foundation  
for deduction from costs of Orientation which  
was paid for by the Foundation in 2006)

**TOTAL LIABILITIES ----- \$(6,305.85)**

**FUND BALANCE ----- \$42,508.05**

**Re: Albert B. Campbell, Comptroller**

**TSHL FINANCIAL REPORT – FEBRUARY 28, 2007  
INCOME/EXPENSE STATEMENT**

	<u>Jan. 1 – Feb. 28</u>	<u>Jan. 1 – Dec. 31 Adopted budget</u>	<u>O/(U)</u>
<b>INCOME:</b>			
Carryover funds	\$ 4,924.64	\$ 5,950	\$(1,025.36)
Designated grants	\$11,602.25	\$ 5,000	\$ 5,493.25
Directory	\$ 8,760.00	\$ 2,000	\$ 6,760.00
Foundation	0	\$ 6,000	\$(6,000.00)
Fund Raising	0	\$ 5,000	\$(5,000.00)
Gifts	0	\$ 500	\$( 500.00)
<b>TOTAL INCOME--</b>	<b>\$ 25,286.64</b>		
 <b>EXPENSES:</b>			
Executive Comm.	0	\$ 100	\$( 100.00)
Grant Expense	\$ 4,491.00	\$ 5,000	\$( 509.00)
Officers	0	\$ 200	\$ ( 200.00)
Directory:			
Promotion	0	\$ 500	\$ ( 500.00)
Distribution	0	\$ 100	\$ (100.00)
Operations:			
Copy	0	\$ 100	\$ (100.00)
Machine rental	0	\$ 500	\$ (500.00)
Supplies	0	\$ 300	\$ (300.00)
Facility rental	0	\$ 300	\$ (300.00)
Silver Bulletin	\$ 681.96	\$ 1,000	\$ (318.04)
Website	0	\$ 1,500	\$( 1,500.00)
Committees	\$ 0	\$ 500	\$ (500.00)
Other:	0	\$ 300	\$ (300.00)
<b>TOTAL EXPENSES</b>	<b>\$ 5,172.96</b>		

Re: Albert B. Campbell - Comptroller

**TSHL FINANCIAL REPORT - FEBRUARY 28, 2007  
GRANT ACCOUNT**

**BC/BS Grants:**

January 1, 2007 Balance-----	\$4,723.53
February 28, 2007 Balance-----	\$4,723.53

**SBC Grant:**

January 1, 2007 Balance-----	\$6,369.72
February 28, 2007 Balance-----	\$6,369.72

**AT&T“exclerator”Grant:**

January 1, 2007 Balance -----	\$5,000.00
Less expenditures for computers -----	(\$4,491.00)
February 28, 2007 Balance-----	<u>\$ 509.00</u>

<b>TOTAL TSHL GRANT BALANCE-----</b>	<b>\$11,602.25</b>
(Held in TSHL Foundation Bank)	

Prepaid grant expenses owed to TSHL -----	\$ 366.75
from Foundation Bank Funds	

<b>TOTAL TSHL GRANT FUNDS HELD BY BANK-----</b>	<b>\$11,969.00</b>
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**Re: Albert B. Campbell, Comptroller**



**TSHL FINANCIAL REPORT - FEBRUARY 28, 2007  
CHECK REGISTER**

**INCOME – DEPOSITS: (Victoria National Bank)**

No deposits (January 1 – February 28, 2007)

**EXPENSES (CHECKS/305 FORMS);**

1024/305-28-07 Ivan Arceneaux (Silver Bulletin) -----\$ 59.78

1025/305-29 & 30-07 Ivan Arceneaux (Silver Bulletin)--\$ 425.92

1026/305-31-07 Speedy's Printing (Silver Bulletin)-----\$ 196.26

Total outflow ----- \$ 681.96

**CHECKING ACCOUNT BALANCE ----- \$ 4,242.68**

Re. Albert B. Campbell, Comptroller

**TSHL FINANCIAL REPORT -DECEMBER 31, 2006  
ASSETS/LIABILITIES**

**Current Assets:**

Cash on hand (Victoria National Bank) -- \$ 4,924.64  
Grant expenses paid from TSHL funds-- \$ 366.75

TSHL Grants held by TSHL Foundation    \$16,093.25

**Total current assets----- \$21,384.64**

**Fixed Assets: \$3,439.02 less 2006 depreciation----- \$ 2,751.22**  
**(Flags, exhibits, laptop computer, printer, projector,**  
**carrying case)**

**TOTAL ASSETS-----\$24,135.86**

**Liabilities:**

**(orientation rebates - owed to TSHL Foundation  
for deduction from costs of Orientation which  
was paid for by the Foundation in 2006)**

**TOTAL LIABILITIES ----- \$(6,305.85)**

**FUND BALANCE ----- \$17,830.01**

**Re: Albert B. Campbell, Comptroller**



**TSHL FINANCIAL REPORT – DECEMBER 31, 2006  
INCOME/EXPENSE STATEMENT**

	<u>Sept. – Dec. 31</u>	<u>Sept. 1 – Dec.31</u> <u>Adopted budget</u>	<u>O/(U)</u>
<b>INCOME:</b>			
Carryover funds	\$ 912.07	\$ 1,500	\$ (587.93)
Designated grants	\$17,493.25	\$ 12,000	\$ 5,493.25
Orientation funds*	\$ 6,305.85		
Directory	\$16,600.00	\$ 30,000	\$(13,400.00)
Foundation	\$ 3,600.00	\$ 6,000	\$(2,400.00)
Fund Raising		\$ 1,000	\$(1,000.00)
Gifts		\$ 200	\$( 200.00)
<b>TOTAL INCOME--</b>	<u>\$44,911.17</u>		
<b>EXPENSES:</b>			
Executive Comm.		\$ 100	\$ (100.00)
Grant Expense	\$ 1,400.00	\$ 12,000	\$ (10,600.00)
Officers		\$ 250	\$ (250.00)
<b>Directory:</b>			
Promotion	\$ 495.42	\$ 500	\$ ( 4.58)
Printing		\$ 22,000	\$(22,000.00)
Distribution		\$ 500	\$ (500.00)
<b>Operations:</b>			
Copy	\$ 37.88	\$ 100	\$ ( 62.12)
Machine rental	\$ 1,161.83	\$ 800	\$ 361.83
Supplies	\$ 566.25	\$ 500	\$ 66.25
Facility rental	\$ 225.00	\$ 0	\$ 225.00
Silver Bulletin	\$ 669.69	\$ 500	\$ 166.69
Resolution Book	\$ 2,014.76	\$ 6,000	\$ (3,985.24)
Website		\$ 500	\$ (500.00)
Committees	\$ 194.85	\$ 200	\$ ( 5.15)
<b>Other: Bond - \$150.00</b>			
Checks - <u>13.75</u>			
<b>Total Other-----</b>	<u>\$ 163.75</u>	\$ 800	\$ (663.25)
<b>TOTAL EXPENSES</b>	<b>\$ 6,458.99</b>		

\*Rebates on 2006 Orientation expenses. To be deducted from Foundation expenses. See liabilities.

Re: Albert B. Campbell - Comptroller



**TSHL FINANCIAL REPORT - DECEMBER 31, 2006  
GRANT ACCOUNT**

**BC/BS Grants:**

September 1, 2006 -

Carryover funds (Cash) ----- \$ 663.53

Held by TSHL Foundation--- 5,460.00

TOTAL -----\$6,123.53

Expenses through Dec. 31, 2006 -

Richard Miller-----\$1,400.00

December 31, 2006 BALANCE -----\$4,723.53

**SBC Grant:**

September 1, 2006 -

Carryover funds (Cash) ----- \$ 369.72

Held by TSHL Foundation--- \$6,000.00

TOTAL -----\$6,369.72

December 31, 2006 BALANCE ----- \$6,369.72

AT&T“exclerator”Grant:----- \$5,000.00

TOTAL GRANT BALANCE December 31,2006----- \$16,093.25

Prepaid grant expenses owed to TSHL ----- \$ 366.75  
from Foundation funds

Re: Albert B. Campbell, Comptroller



**TSHL FINANCIAL REPORT - December 31, 2006  
CHECK REGISTER**

**INCOME – DEPOSITS: (Victoria National Bank)**

Sept. 1	Orientation -----	\$ 5,685.85
Sept. 1	Bank transfer -----	1,944.72
Sept 1	Foundation -----	600.00
Sept 1	Foundation -----	3,000.00
Sept 5	Orientation -----	354.00
Oct 18	Orientation-----	148.00
Oct 18	Directory -----	2,140.00
Oct 18	Directory -----	2,475.00
Oct 18	Directory-----	1,525.00
Oct 31	Directory -----	3,010.00
Nov 15	Am Bank (bank transfer)-----	.60
Nov 30	Directory -----	325.00
Dec. 1	Directory -----	2,675.00
Dec. 10	Directory -----	1,300.00
Dec. 14	Orientation-----	<u>118.00</u>
Total Deposits-----		\$25,301.17

**EXPENSES (CHECKS/305 FORMS);**

1001/305-3	Richard Mueller (Grant)-----	\$ 1,200.00
1002/305-4	Speedy Printing (Silver Bulletin)-----	328.86
1003/305-5	Ralph O'Dell (operations-supplies)----	46.35
1004/305-6	Ralph O'Dell (operations-supplies)---	440.87
1005/305-7	Jack Sanderson (Operations-copy)----	37.88
1006/305-8	Charlotte Parks (bond)-----	150.00
1007/305-9 & 10	Elsie Whiteside (Directory-promo)-	443.19
1008/305-11	Elsie Whiteside (Directory – promotion)-	9.74
1009/305-12	Gail Johnson (Operations-supplies)-----	39.03
1010/305-13	Copier Depot (Oper.-machine rent)-----	1,161.83
1011/305-14	Ralph O'Dell (Facilities rental -LaQuinta) -	225.00
1012/305-15	Elsie Whiteside (Directory – promotion)-	30.55
1013/305-16	Charlotte Parks (Committee-training)-----	194.85
1014/305-17	Elsie Whiteside (Directory – promotion) --	12.04
1015/305-18	Richard Mueller (Grant) -----	200.00
305/19	First Victoria Bank (checks)-----	13.75
1016/305/20	Speedy's Printing (Silver Bulletin)-----	196.26
1018/305-22	Ivan Arceneau (Silver Bulletin)-----	60.07
1019	Transfer Directory money – Foundation	13,450.00
1020/305-23	Carlson Photo (Badges)-----	40.00



1021/305-24 Ralph O'Dell---(Resolution book)-----	172.76
1022/305-25 Ivan Arceneaux (Silver Bulletin)-----	81.50
1023/305-26 Jasper Printing (Resolution book)-----	<u>1,842.00</u>

Total outflow -----\$20,376.53

**CHECKING ACCOUNT BALANCE ----- \$ 4,924.64**

Re. Albert B. Campbell, Comptroller

**TSHL FINANCIAL REPORT - DECEMBER 31, 2006  
GRANT ACCOUNT**

**BC/BS Grants:**

September 1, 2006 -

Carryover funds (Cash) ----- \$ 663.53

Held by TSHL Foundation--- 5,460.00

TOTAL -----\$6,123.53

Expenses through Dec. 31, 2006 -

Richard Miller-----\$1,400.00

December 31, 2006 BALANCE -----\$4,723.53

*1200 - Sept 5  
200 - Oct 18*

**SBC Grant:**

September 1, 2006 -

Carryover funds (Cash) ----- \$ 369.72

Held by TSHL Foundation--- \$6,000.00

TOTAL -----\$6,369.72

December 31, 2006 BALANCE ----- \$6,369.72

AT&T "excelsator" Grant:----- \$5,000.00

TOTAL GRANT BALANCE December 31, 2006----- \$16,093.25

Prepaid grant expenses owed to TSHL ----- \$ 366.75  
from Foundation funds

Re: Albert B. Campbell, Comptroller







**TSHL FINANCIAL REPORT – NOVEMBER 30, 2006  
INCOME/EXPENSE STATEMENT**

	<u>Oct. 1 – Nov. 30</u>	<u>2006 Oct. – Dec.30 Adopted budget</u>	<u>O/U</u>
<b>INCOME:</b>			
Carryover funds	\$ 912.07	\$ 1,500	\$ (587.93)
Designated grants	\$12,493.25	\$ 12,000	\$ 493.25
Orientation funds*	\$ 6,187.85		
Directory	\$ 9,475.00	\$ 30,000	\$(20,525.00)
Foundation	\$ 3,600.00	\$ 6,000	\$(2,400.00)
Fund Raising		\$ 1,000	\$(1,000.00)
Gifts		\$ 200	\$( 200.00)
<b>TOTAL INCOME--</b>	<b>\$32,668.17</b>		
<b>EXPENSES:</b>			
Executive Comm.		\$ 100	\$ 100.00
Grant Expense	\$ 1,400.00	\$ 12,000	\$10,600.00
Officers		\$ 250	\$ 250.00
<b>Directory:</b>			
Promotion	\$ 495.42	\$ 500	\$ 4.58
Printing		\$ 22,000	\$22,000.00
Distribution		\$ 500	\$ 500.00
<b>Operations:</b>			
Copy	\$ 65.86	\$ 100	\$ 34.14
Machine rental	\$ 1,161.83	\$ 800	\$ (361.83)
Supplies	\$ 526.25	\$ 500	\$ ( 26.25)
Facility rental	\$ 225.00	\$ 0	\$ (225.00)
Silver Bulletin	\$ 525.12	\$ 500	\$ ( 25.12)
Resolution Book		\$ 6,000	\$ 6,000.00
Website		\$ 500	\$ 500.00
Committees	\$ 194.85	\$ 200	\$ 5.15
<b>Other: Bond - \$150.00</b>			
Checks - <u>13.75</u>			
<b>Total Other-----</b>	<b>\$ 163.75</b>	<b>\$ 800</b>	<b>\$ 663.25</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,758.18</b>		

\*Rebates on 2006 Orientation expenses. To be deducted from Foundation expenses. See liabilities.

Re: Albert B. Campbell - Comptroller

**TSHL FINANCIAL REPORT - NOVEMBER 30, 2006  
GRANT ACCOUNT**

**BC/BS Grants:**

**September 1, 2006 -**

Carryover funds (Cash) ----- \$ 663.53

Held by TSHL Foundation--- 5,460.00

TOTAL -----\$6,123.53

Expenses through Nov. 30, 2006 -

Richard Miller-----\$1,400.00

NOVEMBER , 2006 BALANCE ---- \$4,723.53

**SBC Grant:**

**September 1, 2006 -**

Carryover funds (Cash) ----- \$ 369.72

Held by TSHL Foundation--- \$6,000.00

TOTAL -----\$6,369.72

NOVEMBER 30, 2006 BALANCE ----- \$6,369.72

TOTAL GRANTS, DECEMBER 1, 2006-----\$11,093.25

TSHL Cash account, grants -----\$ ( 366.75)

Re: Albert B. Campbell, Comptroller

**TSHL FINANCIAL REPORT - November 30, 2006  
CHECK REGISTER**

**INCOME – DEPOSITS: (Victoria National Bank)**

Sept. 1	Orientation -----	\$ 5,685.85
Sept. 1	Bank transfer -----	1,944.72
Sept 1	Foundation -----	600.00
Sept 1	Foundation -----	3,000.00
Sept 5	Orientation -----	354.00
Oct 18	Orientation-----	148.00
Oct 18	Directory -----	2,140.00
Oct 18	Directory -----	2,475.00
Oct 18	Directory-----	1,525.00
Oct 31	Directory -----	3010.00
Nov 15	Am Bank (bank transfer)-----	.60
Nov 30	Directory -----	<u>325.00</u>
	<b>Total Deposits-----</b>	<b>\$21,208.17</b>

**EXPENSES (CHECKS/305 FORMS);**

1001/305-3	Richard Mueller (Grant)-----	\$ 1,200.00
1002/305-4	Speedy Printing (Silver Bulletin)-----	328.86
1003/305-5	Ralph O'Dell (operations-supplies)----	46.35
1004/305-6	Ralph O'Dell (operations-supplies)---	440.87
1005/305-7	Jack Sanderson (Operations-copy)----	37.88
1006/305-8	Charlotte Parks (bond)-----	150.00
1007/305-9 & 10	Elsie Whiteside (Directory-promo)-	443.19
1008/305-11	Elsie Whiteside (Directory – promotion)-	9.74
1009/305-12	Gail Johnson (Operations-sujplies)-----	39.03
1010/305-13	Copier Depot (Oper.-machine rent)-----	1,161.83
1011/305-14	Ralph O'Dell (Facilities rental -LaQuinta) -	225.00
1012/305-15	Elsie Whiteside (Directory – promotion)-	30.55
1013/305-16	Charlotte Parks (Committee-training)-----	194.85
1014/305-17	Elsie Whiteside (Directory – promotion) --	12.04
1015/305-18	Richard Mueller (Grant) -----	200.00
305/19	First Victoria Bank (checks)-----	13.75
1016/305/20	Speedy's Printing (Silver Bulletin)-----	196.26
1017/305/21	Gail Johnson (operations – copy)-----	<u>27.98</u>
	<b>Total outflow -----</b>	<b>\$4,758.18</b>

**CHECKING ACCOUNT BALANCE ----- \$16,449.99**



**TSHL FINANCIAL REPORT - MAY 31, 2007  
CHECK REGISTER**

**INCOME – DEPOSITS: (Victoria National Bank)**

No deposits (January 1 – May 31, 2007)

Bank balance (January 1, 2007)-----\$4,924.64

**EXPENSES---January 1- May 31, 2007 (CHECKS/305 FORMS);**

1024/305-28-07 Ivan Arceneaux (Silver Bulletin) -----\$ 59.78  
 1025/305-29 & 30-07 Ivan Arceneaux (Silver Bulletin)--\$ 425.92  
 1026 (void)  
 1027/305-31-07 Speedy's Printing (Silvr Bulletin)----- \$ 196.26  
 1028 (void)  
 1029/305-32-07 Elsie Whiteside (Directory promo)---- \$1,526.07  
 1030/305-33-07 Elsie Whiteside (Directory dist.)----- \$ 837.90  
 1031/305-34-07 Betty Streckfuss (Silvr Bulletin)-----\$ 221.44  
 1032/305-35-07 Elsie Whiteside (Directory dist.)----- \$ 19.90

Total Expenses (outflow)-----(\$3,287.27)

Bank Balance May 31, 2007 -----\$1,637.37

Re. Albert B. Campbell

0. c  
 0.00 \*  
 1,526.07 +  
 837.90 +  
 19.90 +  
 2,383.87 \*

*1637.37  
Bank  
stmt.*