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Texas Silver-Haired Legislature

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2007

### Gail Johnson, Comptroller, 2007-2008

Texas Silver-Haired Legislature

Texas Silver Haired Legislature Foundation

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# Plaza Hotel and Suites

Sep 13, 2007  
12:41 pm

410 South Texas Ave.  
College Station, TX 77840  
Phone: (979)846-4242 Fax: (979)846-8569

SILVER HAired LEGISLATURE  
RALPH O'DELL  
615 S. ARIZONA ST.  
Celina, TX 75009  
Arrival Date: September 09, 2007  
Departure Date: September 14, 2007

Pay Method: 4PM

*Posted  
9/20/07*

Date	Department	Reference	Voucher	Room	Debit	Credit
09/13/07	Visa	PAYMENT VIVIAN ROBY				\$130.00
09/13/07	MasterCard	PAYMENT IVAN ARCENEUX				\$130.00
09/13/07	Banquet Food	09/10/07 DINNER			\$1,525.50	
09/13/07	Sales Tax 8.25%	09/10/07 DINNER			\$125.85	
09/13/07	Banquet Surcharge	09/10/07 DINNER			\$274.59	
09/13/07	Meeting Room	09/10/07 BALLROOM			\$250.00	
09/13/07	Audio Visual	08/10/07 AUDIO			\$35.00	
09/13/07	Sales Tax 8.25%	08/10/07 AUDIO			\$2.89	
09/13/07	Banquet Food	08/11/07 BREAKFAST			\$805.50	
09/13/07	Sales Tax 8.25%	08/11/07 BREAKFAST			\$66.45	
09/13/07	Banquet Surcharge	08/11/07 BREAKFAST			\$144.99	
09/13/07	Banquet Food	08/11/07 LUNCH			\$1,165.50	
09/13/07	Sales Tax 8.25%	08/11/07 LUNCH			\$96.15	
09/13/07	Banquet Surcharge	08/11/07 LUNCH			\$209.79	
09/13/07	Banquet Food	08/11/07 DINNER			\$1,435.50	
09/13/07	Sales Tax 8.25%	08/11/07 DINNER			\$118.43	
09/13/07	Banquet Surcharge	08/11/07 DINNER			\$258.39	
09/13/07	Meeting Room	08/11/07 BALLROOM			\$250.00	
09/13/07	Meeting Room	08/11/07 MADISON ROOM			\$100.00	
09/13/07	Audio Visual	08/11/07 AUDIO			\$295.00	
09/13/07	Sales Tax 8.25%	08/11/07 AUDIO			\$24.34	
09/13/07	Banquet Food	08/12/07 BREAKFAST			\$805.50	
09/13/07	Sales Tax 8.25%	08/12/07 BREAKFAST			\$66.45	
09/13/07	Banquet Surcharge	08/12/07 BREAKFAST			\$144.99	
09/13/07	Banquet Food	08/12/07 LUNCH			\$1,345.50	
09/13/07	Sales Tax 8.25%	08/12/07 LUNCH			\$111.00	
09/13/07	Banquet Surcharge	08/12/07 LUNCH			\$242.19	
09/13/07	Banquet Food	08/12/07 DINNER			\$1,615.50	
09/13/07	Sales Tax 8.25%	08/12/07 DINNER			\$133.28	
09/13/07	Banquet Surcharge	08/12/07 DINNER			\$290.79	
09/13/07	Meeting Room	08/12/07 BALLROOM			\$250.00	
09/13/07	Meeting Room	08/12/07 MADISON ROOM			\$100.00	
09/13/07	Audio Visual	08/12/07 AUDIO			\$295.00	
09/13/07	Sales Tax 8.25%	08/12/07 AUDIO			\$24.34	
09/13/07	Banquet Food	08/13/07 BREAKFAST			\$945.00	
09/13/07	Sales Tax 8.25%	08/13/07 BREAKFAST			\$77.96	
09/13/07	Banquet Surcharge	08/13/07 BREAKFAST			\$170.10	
09/13/07	Meeting Room	09/13/07 AUDIO			\$35.00	
09/13/07	Meeting Room Tax	09/13/07 AUDIO			\$2.10	
09/13/07	Check Payment	PAYMENT	1574			\$4,389.00
09/13/07	Check Payment	PAYMENT IN FULL	1007			\$9,189.57

*Arceneaux  
260 +  
Roby*

*1500.00 = 2 checks  
4389.00 = Foundation  
5889.00 paid  
for  
banquets*

*5889.00  
- 5504.24  
384.76  
banquets*

*1652.35*

*1812.32*

*2039.57*

*Dinner  
5504.24*

Balance: \$0.00

## Plaza Hotel and Suites

Sep 13, 2007  
12:41 pm

410 South Texas Ave.  
College Station, TX 77840  
Phone: (979)846-4242 Fax: (979)846-8569

SILVER HAIRED LEGISLATURE  
RALPH O'DELL  
615 S. ARIZONA ST.  
Celina, TX 75009  
Arrival Date: September 09, 2007  
Departure Date: September 14, 2007

Pay Method: 4PM

Date	Department	Reference	Voucher	Room	Debit	Credit
------	------------	-----------	---------	------	-------	--------

I agree that my liability for all charges is not waived

Signature \_\_\_\_\_

# Plaza Hotel and Suites

Sep 13, 2007  
12:36 pm

410 South Texas Ave.  
College Station, TX 77840  
Phone: (979)846-4242 Fax: (979)846-8569

SILVER HAired LEGISLATURE  
RALPH O'DELL  
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Pay Method: 4PM

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09/13/07	Banquet Surcharge	08/11/07 BREAKFAST			\$144.99	
09/13/07	Banquet Food	08/11/07 LUNCH			\$1,165.50	
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09/13/07	Banquet Surcharge	08/12/07 BREAKFAST			\$144.99	
09/13/07	Banquet Food	08/12/07 LUNCH			\$1,345.50	
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09/13/07	Banquet Food	08/12/07 DINNER			\$1,615.50	
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09/13/07	Banquet Surcharge	08/12/07 DINNER			\$290.79	
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09/13/07	Sales Tax 8.25%	08/13/07 BREAKFAST			\$77.96	
09/13/07	Banquet Surcharge	08/13/07 BREAKFAST			\$170.10	
09/13/07	Meeting Room	09/13/07 AUDIO			\$35.00	
09/13/07	Meeting Room Tax	09/13/07 AUDIO			\$2.10	
09/13/07	Check Payment	PAYMENT	1574			\$4,389.00

Balance: **\$9,189.57**

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Sep 13, 2007  
12:36 pm

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RALPH O'DELL  
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Celina, TX 75009  
Arrival Date: September 09, 2007  
Departure Date: September 14, 2007

Pay Method: 4PM

Date	Department	Reference	Voucher	Room	Debit	Credit
------	------------	-----------	---------	------	-------	--------

I agree that my liability for all charges is not waived

Signature \_\_\_\_\_

## Banquet Check

**Post As** SILVER HAIRED LEGISLATURE  
**Group** SILVER HAIRED LEGISLATURE  
**Contact** RALPH O'DELL  
 615 S. ARIZONA ST.

Celina, TX 75009

**Phone** (972)382-3659 **Ext**  
**Fax**

**Billing**  
**Comments**

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(345)	09/10/07 7:00 AM	09/10/07 9:00 PM	Meeting	Heritage Ballroom	250.00	0 / 140

Item	Quantity	Cost	Total
------	----------	------	-------

(345) <b>Plated Dinner</b>			
Mixed Baby Greens with			
Raspberry Vinaigrette			
Grilled Pork Chops with			
Burbon Peach Sauce			
Corn Bread & Hot Pepper Stuffing			
Zucchini & Squash Meldy			
Assorted Mousse			

## Food

90  
80

16.95 1356.00

1525.50

<b>Subtotal</b>		1356.00
Sales Tax 8.25%	8.25%	111.87
Banquet Surcharge	18%	244.08

## Meeting Room Charges

(345) Meeting	Heritage Ballroom	250.00
---------------	-------------------	--------

<b>Subtotal</b>	250.00
Meeting Room Tax	6% 15.00

<b>Total Function Charges</b>	1606.00
<b>Total Service Charges</b>	244.08
<b>Total Taxes</b>	126.87
<b>Check Total</b>	1976.95
<b>Less Deposit Paid</b>	0.00
<b>Amount Due</b>	1976.95

**Client's Approval** \_\_\_\_\_ **Date** \_\_\_\_\_

## Banquet Check

**Post As** SILVER HAired LEGISLATURE  
**Group** SILVER HAired LEGISLATURE  
**Contact** RALPH O'DELL  
 615 S. ARIZONA ST.

Celina, TX 75009

**Phone** (972)382-3659 **Ext**  
**Fax**

**Billing**  
**Comments**

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(405)	09/11/07 7:00 AM	09/11/07 9:00 PM	Meeting	Heritage Ballroom	250.00	0 / 140

Item	Quantity	Cost	Total
------	----------	------	-------

## Food

## (405) Breakfast Buffet

Fresh Fruit  
 Scrambled Eggs  
 Breakfast Potatoes  
 Bacon  
 Biscuits & Gravy  
 Coffee  
 Assorted Juice

90  
~~80~~

8.95 716.00

805.50

## (405) Lunch Buffet

Deli Style Cold Cuts  
 Assorted Breads  
 Cole Slaw & Potato Salad  
 Relish Tray  
 Condiments  
 Chef's Selection Desserts  
 Iced Tea  
 Coffee

90  
~~80~~

12.95 1036.00

1165.50

## (405) Plated Dinner

Tossed Green Salad with Choice of Dressing  
 Chicken Breast Piccata  
 Angel Hair Pasta  
 Fresh Broccoli  
 Assorted Deserts  
 Ice Tea & Coffee

90  
~~80~~

15.95 1276.00

1435.50

## Subtotal

3028.00

Sales Tax 8.25%

8.25% 249.81

Banquet Surcharge

18% 545.04

## Meeting Room Charges

(405) Meeting Heritage Ballroom

250.00

## Subtotal

250.00

Meeting Room Tax

6% 15.00

## Banquet Check

**Post As** SILVER HAired LEGISLATURE  
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**Contact** RALPH O'DELL  
615 S. ARIZONA ST.

Celina, TX 75009

**Phone** (972)382-3659 **Ext**

**Fax****Billing****Comments**

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(405)	09/11/07 7:00 AM	09/11/07 9:00 PM	Meeting	Heritage Ballroom	250.00	0 / 140

**Item****Quantity****Cost****Total**

<b>Total Function Charges</b>	3278.00
<b>Total Service Charges</b>	545.04
<b>Total Taxes</b>	264.81
<b>Check Total</b>	4087.85
<b>Less Deposit Paid</b>	0.00
<b>Amount Due</b>	4087.85

**Client's Approval** \_\_\_\_\_ **Date** \_\_\_\_\_



## Banquet Check

**Post As** SILVER HAired LEGISLATURE  
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**Contact** RALPH O'DELL  
 615 S. ARIZONA ST.

Celina, TX 75009

**Phone** (972)382-3659 **Ext**

**Fax**

**Billing**

**Comments**

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(406)	09/12/07 7:00 AM	09/12/07 9:00 PM	Meeting	Heritage Ballroom	250.00	0 / 140

Item	Quantity	Cost	Total
<b>Food</b>			
(406) <b>Breakfast Buffet</b>			
Fresh Fruit	<del>90</del> 80	8.95	716.00
Scrambled Eggs			
Grits			
Sausage Links			
French Toast with Syrup			
Coffee			
Assorted Juice			
(406) <b>Lunch Buffet</b>			
Tossed Salad	<del>90</del> 80	14.95	1196.00
Cucumber & Tomato Salad			
Baked Fish			
Sliced Brisket			
Mashed Potatoes & Brown Gravy			
Green Beans			
Glazed Carrots			
Rolls & Butter			
Hot Cobbler			
Iced Tea & Coffee			
(406) <b>Plated Dinner</b>			
Mixed Baby Green Salad with	<del>90</del> 80	17.95	1436.00
Toasted Walnuts			
Blue Cheese & Vinaigrette Dressing			
London Broil with			
Bordelaise Sauce			
Roasted New Potatoes			
Fresh Asparagus			
Rolls & Butter			
Assorted Cheese Cake			
Ice Tea & Coffee			

**Subtotal**

3348.00

Sales Tax 8.25%

8.25%

276.21

Banquet Surcharge

18%

602.64

**Meeting Room Charges**

(406) Meeting Heritage Ballroom

250.00

**Subtotal**

250.00

Meeting Room Tax

6%

15.00

## Banquet Check

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**Contact** RALPH O'DELL  
615 S. ARIZONA ST.

Celina, TX 75009

**Phone** (972)382-3659 **Ext**

**Fax****Billing****Comments**

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(406)	09/12/07 7:00 AM	09/12/07 9:00 PM	Meeting	Heritage Ballroom	250.00	0 / 140

**Item****Quantity****Cost****Total**

Total Function Charges	3598.00
Total Service Charges	602.64
Total Taxes	291.21
Check Total	4491.85
Less Deposit Paid	0.00
Amount Due	4491.85

Client's Approval \_\_\_\_\_ Date \_\_\_\_\_

## Banquet Check

**Post As** SILVER HAired LEGISLATURE  
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**Contact** RALPH O'DELL  
 615 S. ARIZONA ST.

Celina, TX 75009

**Phone** (972)382-3659 **Ext**

**Fax**

**Billing**

**Comments**

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(407)	09/13/07 7:00 AM	09/13/07 9:00 PM	Meeting	Heritage Ballroom	250.00	0 / 140

Item	Quantity	Cost	Total
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<b>Food</b>			
(407) <b>Breakfast Buffet</b>			
Fresh Fruit & Pastries			
Quiche			
Scrambled Eggs			
Breakfast Potatoes			
Ham			
Biscuits & Gravy			
Pancakes & Syrup			
Coffee			
Assorted Juice			
		10.50	840.00

<b>Subtotal</b>	840.00
Sales Tax 8.25%	69.30
Banquet Surcharge 18%	151.20

## Meeting Room Charges

(407) Meeting	Heritage Ballroom	250.00
---------------	-------------------	--------

<b>Subtotal</b>	250.00
Meeting Room Tax 6%	15.00

<b>Total Function Charges</b>	1090.00
<b>Total Service Charges</b>	151.20
<b>Total Taxes</b>	84.30
<b>Check Total</b>	1325.50
<b>Less Deposit Paid</b>	0.00
<b>Amount Due</b>	1325.50

Client's Approval \_\_\_\_\_ Date \_\_\_\_\_

## Banquet Check

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**Contact** RALPH O'DELL  
 615 S. ARIZONA ST.

Celina, TX 75009

**Phone** (972)382-3659 **Ext**

**Fax**

**Billing**

**Comments**

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(408)	09/11/07 8:00 AM	09/11/07 5:00 PM	Meeting	Harris Room	100.00	0 / 140

Item	Quantity	Cost	Total
<b>Meeting Room Charges</b>			
(408) Meeting Harris Room			100.00
<b>Subtotal</b>			100.00
Meeting Room Tax			6% 6.00

Total Function Charges	100.00
Total Service Charges	0.00
Total Taxes	6.00
Check Total	106.00
Less Deposit Paid	0.00
Amount Due	106.00

Client's Approval \_\_\_\_\_ Date \_\_\_\_\_

## Banquet Check

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 615 S. ARIZONA ST.

Celina, TX 75009

**Phone** (972)382-3659 **Ext**

**Fax**

**Billing**

**Comments**

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(409)	09/12/07 8:00 AM	09/12/07 5:00 PM	Meeting	Harris Room	100.00	0 / 140

Item	Quantity	Cost	Total
<b>Meeting Room Charges</b>			
(409) Meeting Harris Room			100.00
<b>Subtotal</b>			100.00
Meeting Room Tax			6% 6.00

Total Function Charges	100.00
Total Service Charges	0.00
Total Taxes	6.00
<b>Check Total</b>	<b>106.00</b>
Less Deposit Paid	0.00
<b>Amount Due</b>	<b>106.00</b>

**Client's Approval** \_\_\_\_\_ **Date** \_\_\_\_\_

ASSETS AND LIABILITIES					
February 29, 2008					
<b>CURRENT ASSETS</b>					
First State Bank, Lake Jackson				\$4,148.71	
Grants held by TSHL Foundation*				\$31,504.41	
*Grant Account is being reconciled with TSHLF.					
<b>TOTAL CURRENT ASSETS</b>				<b>\$35,653.12</b>	
<b>FIXED ASSETS</b>				<b>\$7,421.14</b>	
(Same as August 31, 2007) Need Current Inventory					
<b>TOTAL ASSETS</b>				<b>\$43,074.26</b>	
<b>LIABILITIES: NONE</b>				<b>\$0.00</b>	
<b>NET ASSETS</b>				<b>\$43,074.26</b>	
The following accounts, previously reported August 2007:					
Grant expenses paid from TSHL funds;					
Directory Expenses from TSHL funds;					
Gifts held by TSHLF Bank					
are kept in separate Reports and ledgers with individual					
entries on each because they represent funds that have					
already been sent to the TSHLF.					
Special Note: The CPA for the Foundation and the Treasurer					
for the Foundation have asked for a current inventory of					
Fixed Assets.					

*Change this*

*Gail Johnson  
Comptroller 2/29/08*

TSHL FINANCIAL REPORT							
February 29, 2008							
CHECK REGISTER (FIRST STATE BANK, LAKE JACKSON, TEXAS							
BALANCE November 30, 2007						\$4,148.71	
No Activity Since last report November 30, 2007							
BALANCE FEBRUARY 29, 2008						\$4,148.71	

Gail Johnson  
Comptroller 2/29/08

TSHL DIRECTORY REPORT				
INCOME AND EXPENSE STATEMENT				
February 29, 2008				
INCOME	Nov. 2007	Dec. 2007	TOTAL	
2006 DIRECTORY advertising	\$16,600.00		\$16,600.00	
2007 DIRECTORY advertising	\$12,085.00		\$12,085.00	
2009-2010 PREPAID advertising*	\$375.00	\$50.00	\$425.00	
*Includes 2008 listed Aug. Statement				
TOTAL advertising income	\$29,060.00	\$50.00	\$29,110.00	
2007 DIRECTORY distribution income	\$3,593.76		\$3,593.76	
TOTAL DIRECTORY INCOME	\$32,653.76	\$50.00	\$32,703.76	
EXPENSES				
2007 DIRECTORY promotion	\$1,526.07		\$1,526.07	
2007 DIRECTORY printing	\$21,734.37		\$21,734.37	
2007 DIRECTORY distribution expense	\$914.04		\$914.04	
TOTAL DIRECTORY EXPENSE	\$24,174.48	\$0.00	\$24,174.48	
NET DIRECTORY INCOME	\$8,479.28	\$50.00	\$8,529.28	

TSHL FINANCIAL REPORT				
February 29, 2008				
CHECK REGISTER (FIRST STATE BANK, LAKE JACKSON, TEXAS)				
BALANCE November 30, 2007				\$4,148.71
No Activity Since last report November 30, 2007				
BALANCE FEBRUARY 29, 2008				\$4,148.71

Gail Johnson  
Comptroller

2/29/08

2842 Accts Nov 2007  
adjust



**TSHL FINANCIAL REPORT****ASSETS AND LIABILITIES****June 30, 2008****CURRENT ASSETS**

Cash on Hand, First State Bank, Lake Jackson	\$3,397.65
Grant Expenses Paid from TSHL Funds	\$551.35
Grants held by TSHLF	\$31,504.41
Directory Expenses from TSHL Funds	\$2,440.11
Gifts held by TSHLF	\$655.00
Net Directory Income held by TSHLF	\$8,474.28

<b>TOTAL CURRENT ASSETS</b>	<b>\$47,022.80</b>
-----------------------------	--------------------

<b>FIXED ASSETS</b>	<b>\$7,421.14</b>
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(Same as August 31, 2007) Need Current Inventory	
--	--

<b>TOTAL ASSETS</b>	<b>\$54,443.94</b>
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**LIABILITIES:**

Texas House of Representatives (September 2008) Payable - from Pfizer Grant	\$1,500.00
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<b>NET ASSETS</b>	<b>\$52,943.94</b>
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**Special Note: The CPA for the Foundation and the Treasurer  
for the Foundation have asked for a current inventory of  
Fixed Assets.**

<b>TSHL DIRECTORY REPORT</b>	
<b>INCOME AND EXPENSE STATEMENT</b>	
<b>June 30, 2008</b>	
<b>INCOME</b>	
2006 DIRECTORY advertising	\$16,600.00
2007 DIRECTORY advertising	\$12,085.00
2009-2010 PREPAID advertising*	\$425.00
*Includes 2008 listed Aug. Statement	
<b>TOTAL advertising income</b>	<b>\$29,060.00</b>
2007 DIRECTORY distribution income	\$3,588.76
<b>TOTAL DIRECTORY INCOME</b>	<b>\$32,648.76</b>
<b>EXPENSES</b>	
2007 DIRECTORY promotion	\$1,526.07
2007 DIRECTORY printing	\$21,734.37
2007 DIRECTORY distribution expense	\$914.04
<b>TOTAL DIRECTORY EXPENSE</b>	<b>\$24,174.48</b>
<b>NET DIRECTORY INCOME</b>	<b>\$8,474.28</b>
<b>TSHL Accts Feb 2008</b>	

TSHL FINANCIAL REPORT			
February 29, 2008			
CHECK REGISTER (FIRST STATE BANK, LAKE JACKSON, TEXAS)			
BALANCE Forward November 30, 2007		\$4,148.71	
No Activity Since last report November 30, 2007			
BALANCE FEBRUARY 29, 2008		\$4,148.71	
TSH FINANCIAL REPORT			
June 30, 2008			
CHECK REGISTER (FIRST STATE BANK, LAKE JACKSON, TEXAS)			
BALANCE Forward February 29, 2008		\$4,148.71	
3/12/08 Check #1013 Ralph O'dell 305-49	\$146.06		
3/12/08 Check #1014 Jasper Printing Co. 305-48	\$605.00		
		\$3,397.65	
No activity since March 12, 2008			
BALANCE June 30, 2008		\$3,397.65	

**TEXAS SILVER-HAIRED LEGISLATURE**

**INCOME AND EXPENSE REPORT**

30-Jun-08

INCOME	Jan07-Jun08	O/U
Carryover Funds**	\$4,924.64	(\$1,025.36)
2006 Orientation Income	\$6,305.85	\$6,305.85
Designated Grants	\$39,483.25	\$34,483.25
Directory Advertising	\$12,085.00	\$10,085.00
Directory Distribution	\$3,588.76	\$3,588.76
Prepaid Ads	\$425.00	\$425.00
Foundation	\$3,000.00	(\$7,000.00)
Fund Raising	\$0.00	(\$5,000.00)
Gen'l Sess Net Inc*due Sponsors	\$320.05	\$320.05
Other	\$8.60	\$8.60
Gifts	\$655.00	\$655.00
<b>TOTAL INCOME</b>	<b>\$70,796.15</b>	<b>\$42,846.15</b>
<b>EXPENSES</b>		
Executive Committee	\$0.00	(\$500.50)
Grant Expenses	\$7,978.84	\$2,978.84
Officers	\$0.00	(\$200.00)
Directory Promotion	\$1,526.07	\$1,026.07
Directory Distribution	\$914.04	\$814.04
Directory Printing	\$21,734.37	\$21,734.37
Operations Copy	\$0.00	(\$100.00)
Operations Mach. Rent	\$0.00	(\$500.00)
Operations Supply	\$0.00	(\$300.00)
Operations Gen'l Sess	\$103.86	\$103.86
Facility Rental	\$0.00	(\$300.00)
Orientation '08 Misc.	\$42.20	\$42.20
Orientation '08 Manuals	\$605.00	\$605.00
Silver Bulletin	\$1,335.78	\$355.78
Website	\$0.00	(\$1,500.00)
Committees	\$0.00	(\$500.00)
Other*	\$94.85	(\$205.15)
<b>TOTAL EXPENSE</b>	<b>\$34,335.01</b>	<b>\$23,554.51</b>
<b>NET INCOME/EXPENSE</b>	<b>\$36,461.14</b>	<b>\$19,291.64</b>

TSHL GRANT ACCOUNT					
FINANCIAL REPORT					
June 30, 2008					
BC/BC GRANTS					4,723.53
SBC GRANT					6,369.72
AT&T "excelerator" Grant					324.40
United Way Grant					996.76
Pfizer Grant					3,000.00
AT&T Foundation Grant					
November 30, 2007 Balance			\$17,390.00		
WCT Town Hall Meeting			(\$1,300.00)		
February 29, 2008 Balance					16,090.00
TSHL GRANT FUNDS AVAILABLE					31,504.41
Current reporting will be made by Foundation.					

**TSHL REPORT Prepaid Ads: Directory 2009-2010****June 30, 2008**

			<b>August 31, 2007 Balance</b>	<b>September 2007 Ads Purchased</b>	<b>Oct. &amp; Nov. 0- Purchased</b>	<b>Dec.2007 Ads Purchased</b>
<b>INCOME</b>						
<b>2008* DIRECTORY advertising*</b>			<b>\$75.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>TOTAL Prepaid Ads: Directory 2009-2010</b>			<b>\$75.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$425.00</b>
<b>Money for Ads has been forwarded to TSHLF</b>						
<b>A separate ledger of all contributions is current and acknowledgement cards have been sent to the families.</b>						
<b>2009-2010 Memorial Advertising</b>						

**TSHL LEDGER: PREPAID ADS: 2009-2010 DIRECTORY**

Donor	Memorial
6/28/2007 Barbara Effenberger	\$25.00 Juanita Bode
8/20/2007 Gail Johnson	\$25.00 Glen Peterson
8/20/2007 Gail Johnson	\$25.00 C.W. "Dub" Hoffman
9/17/2007 Charlynnne Elliott	\$100.00 Glen Peterson
9/17/2007 Hazel Wright	\$100.00 Glen Peterson
9/17/2007 Hazel Wright	\$100.00 Naomi Norton
November 30, Total	\$375.00
12/5/2007 Barbara Effenberger	\$25.00 Glen Peterson
12/5/2007 Barbara Effenberger	\$25.00 Gilbert Griffin
December 5, 2007 Total	\$425.00

<b>TSHL FINANCIAL REPORT-REVISED June 2008</b>					
<b>GENERAL SESSION SEPTEMBER 2007</b>					
<b>Member fees received</b>				<b>\$5,920.00</b>	
<b>Member fees received</b>				<b>\$3,345.00</b>	
<b>Member fees received (at Hotel)</b>				<b>\$260.00</b>	
				<b>\$9,525.00</b>	
<b>Less Member fee refund</b>				<b>(\$130.00)</b>	
<b>Less Member overpayment</b>				<b>(\$5.00)</b>	
<b>Less Returned check</b>				<b>(\$130.00)</b>	
<b>Less Returned check bank fee</b>				<b>(\$5.00)</b>	
<b>Net from Members</b>					<b>\$9,255.00</b>
<b>Ralph O'Dell, Operation Cte. Costs</b>				<b>(\$176.32)</b>	
<b>Brazos Office Solutions, Copy Costs</b>				<b>(\$400.00)</b>	
<b>Lu Russell (Mileage)</b>				<b>(\$92.65)</b>	
<b>Charlotte Parks (Lu Russell's hotel)</b>				<b>(\$212.55)</b>	
<b>Ralph O'Dell, Operation Cte. Costs</b>				<b>(\$103.86)</b>	
<b>Expenses excluding hotel</b>					<b>(\$985.38)</b>
<b>Net from Members</b>					<b>\$8,269.62</b>
<b>Total Plaza Hotel Bill (Includes \$4389 for dinners paid directly to hotel, \$9,189.57 paid by TSHL and \$260 member fees paid directly.)</b>				<b>(\$13,838.57)</b>	
<b>Check received from Sponsor</b>					<b>\$1,000.00</b>
<b>Check received from Sponsor</b>					<b>\$500.00</b>
<b>Checks from Sponsors (directly to Hotel)</b>					<b>\$4,389.00</b>
<b>Net from Sponsors</b>					<b>\$5,889.00</b>
<b>Total Income</b>					<b>\$14,158.62</b>
<b>Total Expense</b>				<b>(\$13,838.57)</b>	
<b>NET</b>					<b>\$320.05</b>
<b>Cost of Banquets</b>				<b>\$5,504.24</b>	
<b>GenSessRevised.xls</b>					



TSHL FINANCIAL REPORT									
ASSETS AND LIABILITIES									
August 31, 2007									
<b>CURRENT ASSETS</b>									
First State Bank, Lake Jackson						\$3,954.80			
Grant expenses paid from TSHL funds						\$551.35	*		
Directory Expenses from TSHL funds						✓ \$2,440.11			<i>Promo + Distribution</i>
TSHL Grants held by TSHLF Bank						\$11,235.50	**	✓	
Directory Funds held by TSHLF Bank						\$9,504.28	**		<i>Net directory income</i>
Gifts held by TSHLF Bank						\$500.00	**		<i>7484.25</i>
<b>Total current assets</b>									<b>\$28,186.04</b>
<b>FIXED ASSETS *</b>									
(Flags, exhibits, laptop computers, printer, projector carrying case)									<b>\$7,421.14</b>
*A current inventory needs to be made showing assets, location, TSHL responsibility.									
<b>TOTAL ASSETS</b>									<b>\$35,607.18</b>
<b>Liabilities: None</b>									
(TSHLF shows no liability for 2006 TSHL orientation rebates.)									
<b>TOTAL LIABILITIES</b>									<b>\$0.00</b>
<b>NET ASSETS</b>									<b>\$35,607.18</b>
*TSHLF did not recognize \$366.75 previously listed on TSHL statements, but included herein.									
*TSHLF & TSHL had not received bank statements; thus these totals not reconciled at 8/31/07.									

9/10/07  
Gail Johnson  
Comptroller

**TSHL FINANCIAL REPORT  
INCOME AND EXPENSE STATEMENT  
JANUARY 1 - AUGUST 31, 2007**

Adopted Budget Jan.1-Dec. 31, 2007		Jan.1-Aug. 31.	Aug. 07 O/U
<b>INCOME</b>			
Carryover Funds*	5,950.00	\$4,924.64	(\$1,025.36)
Designated Grants	5,000.00	\$16,093.24 ✓	\$11,093.02
Directory Advertising	2,000.00	\$11,785.00	\$9,785.00
Directory Memorial Ads*	0.00	\$75.00	\$75.00
Directory Distribution	0.00	\$3,198.76	\$3,198.76
Foundation	10,000.00	\$3,000.00	(\$7,000.00)
Fund Raising	5,000.00	\$0.00	(\$5,000.00)
Gifts	500.00	\$500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$28,450.00</b>	<b>\$39,576.64</b>	<b>\$11,126.42</b>
*From 12-31-2006			
*Memorial Ads for next Directory			
<b>EXPENSES</b>			
Executive Committee	500.00	\$0.00	(\$500.00)
Grant Expense	5,000.00	\$4,675.60	(\$324.40)
Officers	200.00	\$0.00	(\$200.00)
Directory Promotion	500.00	\$1,526.07	\$1,026.07
Directory Distribution	100.00	\$914.04	\$814.04
Directory Printing	0.00	\$21,734.37	\$21,734.37
Operations Copy	100.00	\$0.00	(\$100.00)
Operations Machine Rental	500.00	\$0.00	(\$500.00)
Operations Supplies	300.00	\$0.00	(\$300.00)
Facility Rental	300.00	\$0.00	(\$300.00)
Silver Bulletin	1,000.00	\$1,335.78	\$335.78
Website	1,500.00	\$0.00	(\$1,500.00)
Committees	500.00	\$0.00	(\$500.00)
Other	300.00	\$14.85	(\$285.15)
<b>TOTAL EXPENSE</b>	<b>\$10,800.00</b>	<b>\$30,200.71</b>	<b>\$19,400.71</b>
<b>NET INCOME/EXPENSE JAN. 1 - AUG. 31, 2007</b>			
		<b>\$9,375.93</b>	

*Gail Johnson*  
*Comptroller* 9/10/07

**TSHL DIRECTORY REPORT**  
**INCOME AND EXPENSE STATEMENT**  
**August 31, 2007**

**INCOME**

2006 DIRECTORY advertising	\$16,600.00	
2007 DIRECTORY advertising	\$11,785.00	✓
2008 DIRECTORY advertising*	\$75.00	✓
		*Memorial Ads
TOTAL advertising income	\$28,460.00	
2007 DIRECTORY distribution income	\$3,198.76	✓
TOTAL DIRECTORY INCOME	\$31,658.76	

*send to foundation*

**EXPENSES**

2007 DIRECTORY promotion	\$1,526.07	
2007 DIRECTORY printing	\$21,734.37	
2007 DIRECTORY distribution e	\$914.04	✓
TOTAL DIRECTORY EXPENSES	\$24,174.48	

NET DIRECTORY INCOME	\$7,484.28	
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9-10-07  
Gail Johnson  
Comptroller

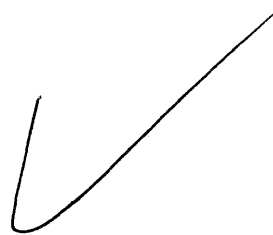


TSHL FINANCIAL REPORT		
May 31, 2007 - July 31, 2007		
CHECK REGISTER (Victoria National Bank)		
INCOME - DEPOSITS - (Victoria National Bank)		
No deposits (May 31 - June 30, 2007)		
Bank balance Victoria National Bank(May 31, 2007)	\$1,657.77	
EXPENSES - June 1 - June 30, 2007		
(CHECKS/305 FORMS)		
1032/305-35-07 Elsie Whiteside (Directory Distribution)		\$19.90
1033/305-36-07 Speedy's Printing (Silver Bulletin)		\$181.38
TOTAL EXPENSES (Checks written)		\$201.28
BANK BALANCE (Victoria National Bank) June 30, 2007	\$1,456.49	
EXPENSES (Victoria National Bank) July 1 - July 31, 2007		
Check to Close Victoria National Bank Account		\$1,456.49
Transferred to First State Bank, Lake Jackson, Texas		
BANK BALANCE (Victoria National Bank (July 31, 2007)	\$0.00	

*Gail Johnson*  
*Comptroller*  
*9/10/07*

TSHL FINANCIAL REPORT				
June 12 - August 31, 2007				
CHECK REGISTER (FIRST STATE BANK, LAKE JACKSON, TEXAS)				
INCOME - DEPOSITS				
6/12/2007	Check from Victoria N/B (Opening Account)			\$1,456.49
8/16/2007	Check from TSHL Foundation			\$3,000.00
EXPENSES - June 12 - August 31, 2007				
Date	Check	Form 305	Payee	
7/24/2007	#1001	305-37	Elsie Whiteside (Dir. Distr.)	\$56.24
7/25/2007	No #	None	First State Bank (200 Checks)	\$14.85
7/31/2007	#1002	305-38	Ivan Arceneaux (Silver Bul.)	\$246.00
8/20/2007	#1003	305-39	Chris Kyker (Computer Bags	\$184.60
TOTAL EXPENSES (Checks written)				\$501.69
BANK BALANCE (First State Bank, August 31, 2007)				\$3,954.80

Gail Johnson  
Comptroller  
9-10-07





TSHL FINANCIAL REPORT*			
GRANT ACCOUNT*			
August 31, 2007			
<b>BC/BS GRANTS</b>			
January 1, 2007 Balance		\$4,723.53	
August 31, 2007 Balance			\$4,723.53
<b>SBC Grant</b>			
January 1, 2007 Balance		\$6,369.72	
August 31, 2007 Balance			\$6,369.72
<b>AT&amp;T "exclerator" Grant</b>			
January 1, 2007 Balance		\$5,000.00	
Less expenditures for computers & bags		(\$4,675.60)	
August 31, 2007 Balance			\$324.40
<b>United Way Grant Town Hall Grant</b>			
January 1, 2007 Balance		\$3,000.00	
Less expenditures for Houston Town Hall		(\$2,003.24)	
			\$996.76
			679.20
<b>*TOTAL TSHL GRANT FUNDS AVAILABLE</b>			<b>\$12,414.41</b>
<b>*Not reconciled with TSHLF at 8/31/2007.</b>			

Gail Johnson  
Comptroller  
9-10-07

September 10, 2007

To Finance Committee Members:

David Baltimore, Harvey Fredriksson, Gloria Ashford, Don Avery  
Donald Brodnax, Lynn Crisp, Chester Cunningham, Jetta Roberts  
John Giovannini, Jack Holcolm, Arlie Ray Horn, Paula Johnson  
Noeline Kelly, LeeRoy Kiesling, Chris Kyker, George Lemley,  
Lewis Marshall, Stephen McLaughlin, Norma Narramore, Walter Weber

Re: Quarterly Report ending August 31, 2007 and  
Review of Comptroller Accounts for TSHL

The quarterly reports ending August 31, 2007 have not been reconciled with the TSHL Foundation balances due to the Foundation bank statement and the TSHL bank statement not being received by the Treasurer of the TSHL Foundation and myself, Comptroller of the TSHL, at the time of our meeting on Sept. 6<sup>th</sup> and my subsequent finalization of reports on September 8<sup>th</sup>. Therefore, the Grant Account balance and the balance in the TSHL checking account cannot be reconciled at the August 31, 2007 reporting. However, I did receive the TSHL bank statement Saturday morning and the reconciliation of our account is in order.

Regarding the second item above, according to my understanding at the time of my election in June to the position of Comptroller, the Finance Committee will conduct a review of the TSHL books at our General Session in September. While I find the books are in excellent condition and believe all is in order, it is prudent and usual good practice for a review to be made at such time that there is a change in the authority for the accounting/comptroller functions of an organization. I ask that this review be done during our General Session meetings this week and appropriate signed verification be so noted.

Respectfully submitted,



Gail Johnson  
Comptroller

Attached: August 31, 2007 TSHL Financial Reports:  
Assets and Liabilities, TSHL  
Income and Expense, TSHL  
Directory Income and Expense, TSHL  
Checkbook Register, Victoria National Bank  
Checkbook Register, First State Bank, Lake Jackson, TX  
Grant Account

Cc: TSHL Executive Committee Members  
Carlos Higgins, Secretary, TSHL, for Minutes

P. 3 of 9

TSHL FINANCIAL REPORT					
ASSETS AND LIABILITIES					
NOVEMBER 30, 2007					
<b>CURRENT ASSETS</b>					
First State Bank, Lake Jackson					\$4,148.71
Grants held by TSHL Foundation*					\$32,804.41
*Grant Account is being reconciled with TSHLF.					
<b>TOTAL CURRENT ASSETS</b>					\$36,953.12
<b>FIXED ASSETS</b>					\$7,421.14
(Same as August 31, 2007) Need Current Inventory					
<b>TOTAL ASSETS</b>					\$44,374.26
<b>LIABILITIES: NONE</b>					\$0.00
<b>NET ASSETS</b>					\$44,374.26
The following accounts, previously reported August 2007:					
Grant expenses paid from TSHL funds;					
Directory Expenses from TSHL funds;					
Gifts held by TSHLF Bank					
are kept in separate Reports and ledgers with individual					
entries on each because they represent funds that have					
already been sent to the TSHLF.					
Special Note: The CPA for the Foundation and the Treasurer					
for the Foundation have asked for a current inventory of					
Fixed Assets.					

Gail Johnson



74059

TSHL FINANCIAL REPORT							
September 1-November 30, 2007							
CHECK REGISTER (FIRST STATE BANK, LAKE JACKSON, TEXAS)							
BALANCE	AUGUST 31, 2007					\$3,954.80	
	DEPOSITS						
9/5/2007	General Session Fees					\$7,420.00	
9/17/2007	General Session Fees					\$3,345.00	
	CHECKS						
9/12/2007	305-40-Homer Lear #1004 (Flowers, Peterson)					\$80.00	
9/12/2007	305-41-Dolores Tousignant #1005 (Overpmt. Gen. Session )					\$5.00	
9/13/2007	Plaza Hotel and Suites #1007 (General Session)					\$9,189.57	
9/15/2007	305-42-Doris Griffin #10006 (Refund Gen. Session)					\$130.00	
9/15/2007	305-43-Ralph O'Dell #1008 (Gen. Session Ops.)					\$176.32	
9/15/2007	305-44-Brazos Valley Office Solutions (Gen. Session Ops.)					\$400.00	
9/21/2007	Return Check (General Session Fee)					\$130.00	
9/21/2007	Return Check Bank Fee (General Session Fee)					\$5.00	
9/24/2007	305-47-Bockmon Ins. Agency #1010 (Bond)					\$150.00	
9/26/2007	305-45 Lu Russell #1011 (Mileage to General Session)					\$92.65	
9/26/2007	305-46 Charlotte Parks #1012 (Lu Russell hotel Gen. Sess.)					\$212.55	
						\$14,719.80	\$10,571.09
BALANCE	NOVEMBER 30, 2007					\$4,148.71	

Gail Johnson

P 5 of 9

TSHL FINANCIAL REPORT						
INCOME AND EXPENSE STATEMENT						
November 30, 2007						
INCOME		Jan. - Aug.	Sept.-Nov.	Jan.-Nov.	BUDGET	O/U
Carryover Funds**		\$4,924.64	\$0.00	0.00	\$5,950.00	(\$5,950.00)
Designated Grants		\$16,093.24	\$20,390.00	36,483.24	\$5,000.00	\$31,483.24
Directory Advertising		\$11,785.00	\$300.00	12,085.00	\$2,000.00	\$10,085.00
Directory Distribution		\$3,198.76	\$395.00	3,593.76	\$0.00	\$3,593.76
Prepaid Ads		\$0.00	\$375.00	375.00	\$0.00	\$375.00
Foundation		\$3,000.00	\$0.00	3,000.00	\$10,000.00	(\$7,000.00)
Fund Raising		\$0.00	\$0.00	0.00	\$5,000.00	(\$5,000.00)
General Session Net Income*		\$0.00	\$423.91	423.91	\$0.00	\$423.91
Other		\$0.00	\$8.60	8.60	\$0.00	\$8.60
Gifts		\$500.00	\$155.00	655.00	\$500.00	\$155.00
TOTAL INCOME		\$39,501.64	\$22,047.51	56,624.51	\$28,450.00	\$28,174.51
EXPENSES						
Executive Committee		\$0.00	\$0.00	0.00	\$500.00	(\$500.00)
Grant Expenses		\$4,675.60	\$0.00	4,675.60	\$5,000.00	(\$324.40)
Officers		\$0.00	\$0.00	0.00	\$200.00	(\$200.00)
Directory Promotion		\$1,526.07	\$0.00	1,526.07	\$500.00	\$1,026.07
Directory Distribution		\$914.04	\$0.00	914.04	\$100.00	\$814.04
Directory Printing		\$21,734.37	\$0.00	21,734.37	\$0.00	\$21,734.37
Operations Copy		\$0.00	\$0.00	0.00	\$100.00	(\$100.00)
Operations Machine Rental		\$0.00	\$0.00	0.00	\$500.00	(\$500.00)
Operations Supply		\$0.00	\$0.00	0.00	\$300.00	(\$300.00)
Facility Rental		\$0.00	\$0.00	0.00	\$300.00	(\$300.00)
Silver Bulletin		\$1,335.78	\$0.00	1,335.78	\$1,000.00	\$335.78
Website		\$0.00	\$0.00	0.00	\$1,500.00	(\$1,500.00)
Committees		\$0.00	\$0.00	0.00	\$500.00	(\$500.00)
Other*		\$14.85	\$0.00	14.85	\$300.00	(\$285.15)
TOTAL EXPENSE		\$30,200.71	\$0.00	30,200.71	\$10,800.00	\$19,400.71
NET INCOME/EXPENSE		\$9,375.93	\$22,047.51	26,423.80		
**Carryover Funds represented Bank Balance 12/31/2006						
and is not carried as 2007 income.						
*See General Session Report						

Gail Johnson

**TSHL FINANCIAL REPORT**  
**INCOME AND EXPENSE STATEMENT**  
November 30, 2007

INCOME	Jan. - Aug.	Sept.-Nov.	Jan.-Nov.	BUDGET	O/U
Carryover Funds**	\$4,924.64	\$0.00	0.00	\$5,950.00	(\$5,950.00)
Designated Grants	\$16,093.24	\$20,390.00	36,483.24	\$5,000.00	\$31,483.24
Directory Advertising	\$11,785.00	\$300.00	12,085.00	\$2,000.00	\$10,085.00
Directory Distribution	\$3,198.76	\$395.00	3,593.76	\$0.00	\$3,593.76
Prepaid Ads	\$0.00	\$375.00	375.00	\$0.00	\$375.00
Foundation	\$3,000.00	\$0.00	3,000.00	\$10,000.00	(\$7,000.00)
Fund Raising	\$0.00	\$0.00	0.00	\$5,000.00	(\$5,000.00)
General Session Net Income*	\$0.00	\$423.91	423.91	\$0.00	\$423.91
Other	\$0.00	\$8.60	8.60	\$0.00	\$8.60
Gifts	\$500.00	\$155.00	655.00	\$500.00	\$155.00
<b>TOTAL INCOME</b>	<b>\$39,501.64</b>	<b>\$22,047.51</b>	<b>56,624.51</b>	<b>\$28,450.00</b>	<b>\$28,174.51</b>
<b>EXPENSES</b>					
Executive Committee	\$0.00	\$0.00	0.00	\$500.00	(\$500.00)
Grant Expenses	\$4,675.60	\$0.00	4,675.60	\$5,000.00	(\$324.40)
Officers	\$0.00	\$0.00	0.00	\$200.00	(\$200.00)
Directory Promotion	\$1,526.07	\$0.00	1,526.07	\$500.00	\$1,026.07
Directory Distribution	\$914.04	\$0.00	914.04	\$100.00	\$814.04
Directory Printing	\$21,734.37	\$0.00	21,734.37	\$0.00	\$21,734.37
Operations Copy	\$0.00	\$0.00	0.00	\$100.00	(\$100.00)
Operations Machine Rental	\$0.00	\$0.00	0.00	\$500.00	(\$500.00)
Operations Supply	\$0.00	\$0.00	0.00	\$300.00	(\$300.00)
Facility Rental	\$0.00	\$0.00	0.00	\$300.00	(\$300.00)
Silver Bulletin	\$1,335.78	\$0.00	1,335.78	\$1,000.00	\$335.78
Website	\$0.00	\$0.00	0.00	\$1,500.00	(\$1,500.00)
Committees	\$0.00	\$0.00	0.00	\$500.00	(\$500.00)
Other*	\$14.85	\$0.00	0.00	\$300.00	(\$285.15)
<b>TOTAL EXPENSE</b>	<b>\$30,200.71</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$10,800.00</b>	<b>\$19,400.71</b>
			0.00		
<b>NET INCOME/EXPENSE</b>	<b>\$9,375.93</b>	<b>\$22,047.51</b>	<b>0.00</b>		
			0.00		
**Carryover Funds represented Bank Balance 12/31/2006 and is not carried as 2007 income.					
*See General Session Report					

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TSHL GRANT ACCOUNT				
FINANCIAL REPORT				
NOVEMBER 30,2007				
<b>BC/BC GRANTS</b>				
August 31, 2007 Balance			\$4,723.53	
November 30,2007 Balance				4,723.53
<b>SBC GRANT</b>				
August 31, 2007 Balance			\$6,369.72	
November 30,2007 Balance				6,369.72
<b>AT&amp;T "excelerator" Grant</b>				
August 31, 2007 Balance			\$324.40	
November 30,2007 Balance				324.40
<b>United Way Grant</b>				
August 31, 2007 Balance			\$996.76	
November 30,2007 Balance				996.76
<b>Pfizer Grant</b>				
November 30,2007 Balance				3,000.00
<b>AT&amp;T Foundation Grant</b>				
November 30, 2007 Balance				17,390.00
<b>TSHL GRANT FUNDS AVAILABLE</b>				<b>32,804.41</b>

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TSHL FINANCIAL REPORT					
GENERAL SESSION SEPTEMBER 2007					
Member fees received			\$7,420.00		
Less 2 Sponsor's checks			(\$1,500.00) *		
Member fees received			\$3,345.00		
Member fees received (at Hotel)			\$260.00		
			\$9,525.00		
Check received from Sponsor			\$1,000.00 *		
Check received from Sponsor			\$500.00 *		
Checks from Sponsors (directly to Hotel)			\$4,389.00		
			\$5,889.00		
Less Member fee refund				(\$130.00)	
Less Member overpayment				(\$5.00)	
Less Returned check				(\$130.00)	
Less Returned check bank fee				(\$5.00)	
Total Plaza Hotel Bill (Includes \$4389 for dinners paid directly to hotel, \$9,189.57 paid by TSHL and \$260 member fees paid directly.)				(\$13,838.57)	
Ralph O'Dell, Operation Cte. Costs				(\$176.32)	
Brazos Office Solutions, Copy Costs				(\$400.00)	
Lu Russell (Mileage)				(\$92.65)	
Charlotte Parks (Lu Russell's hotel)				(\$212.55)	
			\$15,414.00	(\$14,990.09)	
Net Profit from General Session			\$423.91		

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TSHL DIRECTORY REPORT					
INCOME AND EXPENSE STATEMENT					
30-Nov-07					
INCOME			Aug. 2007	Nov. 2007	TOTAL
2006 DIRECTORY advertising			\$16,600.00		\$16,600.00
2007 DIRECTORY advertising			\$11,785.00	\$300.00	\$12,085.00
2009-2010 PREPAID advertising*			\$75.00	\$300.00	\$375.00
*Includes 2008 listed Aug. Statement					
TOTAL advertising income			\$28,460.00	\$600.00	\$29,060.00
2007 DIRECTORY distribution income			\$3,198.76	\$395.00	\$3,593.76
TOTAL DIRECTORY INCOME			\$31,658.76	\$995.00	\$32,653.76
EXPENSES					
2007 DIRECTORY promotion			\$1,526.07	\$0.00	\$1,526.07
2007 DIRECTORY printing			\$21,734.37	\$0.00	\$21,734.37
2007 DIRECTORY distribution expense			\$914.04	\$0.00	\$914.04
TOTAL DIRECTORY EXPENSE			\$24,174.48	\$0.00	\$24,174.48
NET DIRECTORY INCOME			\$7,484.28		\$8,479.28

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TSHL REPORT Prepaid Ads: Directory 2009-2010						
November 30, 2007						
			August 31, 2007 Balance	September 2007 Ads Purchased	Oct. & Nov. 0- Purchased	Dec.2007** Ads Purchased
<b>INCOME</b>						
<b>2008* DIRECTORY advertising*</b>			<b>\$75.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>TOTAL Prepaid Ads: Directory 2009-2010</b>			<b>\$75.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$425.00</b>
<b>Money for Ads has been forwarded to TSHLF</b>						
<b>A separate ledger of all contributions is current and acknowledgement cards have been sent to the families.</b>						
<b>*Corrected to be 2009-2010 Directory Advertising</b>						
<b>**Dec. Ads only through Dec. 5th: For information only.</b>						
<b>They will be officially included in the next reporting cycle.</b>						

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**TSHL Foundation Grants Summary, April 1, 2003 - February 27, 2008**

<b>Grants Received</b>	<b>BC/BS</b>	<b>SBC</b>	<b>United Way</b>	<b>Pfeizer</b>	<b>Total</b>
2003	9,960.00				9,960.00
2004	7,500.00	5,000.00			12,500.00
2005		5,000.00			5,000.00
2006		5,000.00	3,000.00		8,000.00
2007		17,390.00		3,000.00	20,390.00
<b>Total</b>	<b>\$ 17,460.00</b>	<b>\$32,390.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 55,850.00</b>
<b>Expenses</b>					
Webmaster	8,111.42	200.00			8,311.42
Website Server	655.00				655.00
Domain fees & renewal	349.80				349.80
Laptop, printer & warranty	1,975.52				1,975.52
9 laptops (LIC)		4,491.00			4,491.00
9 laptop bags		184.60			184.60
Projector & service warranty		644.03			644.03
Wireless & case		113.63			113.63
Software		430.00			430.00
WHCoA Forums		2,200.00			2,200.00
Training materials	844.73	472.62			1,317.35
Houston Town Hall			2,003.24		2,003.24
TSHL Town Hall			317.51		317.51
WCT Town Hall		1,300.00			1,300.00
<b>Total</b>	<b>\$ 11,936.47</b>	<b>\$10,035.88</b>	<b>\$ 2,320.75</b>	<b>\$ -</b>	<b>\$ 24,293.10</b>
<b>Total Funds Available 2/27/2008</b>	<b>\$ 5,523.53</b>	<b>\$22,354.12</b>	<b>\$ 679.25</b>	<b>\$ 3,000.00</b>	<b>\$ 31,556.90</b>
<b>Funds available for the following:</b>					
Town Hall Meetings & online comments	<b>\$ 16,769.25</b>				
TSHL Online Courses	<b>\$ 8,000.00</b>				
TSHL Legislative Session expenses	<b>\$ 3,000.00</b>				
Website expenses	<b>\$ 3,787.65</b>				
<b>Total</b>	<b>\$ 31,556.90</b>				
From Records and Reports					
Compiled by Chris Kyker 2-27-2008					



**TSHL Foundation Grants Summary, April 1, 2003 - December 11, 2007**

<b>Grants Received</b>	<b>BC/BS</b>	<b>SBC</b>	<b>United Way</b>	<b>Total</b>
2003	9,960.00			9,960.00
2004	7,500.00	5,000.00		12,500.00
2005		5,000.00		5,000.00
2006		5,000.00	3,000.00	8,000.00
2007		17,390.00		17,390.00
<b>Total \$</b>	<b>17,460.00</b>	<b>\$32,390.00</b>	<b>\$ 3,000.00</b>	<b>\$ 52,850.00</b>
<b>Expenses</b>				
Webmaster	8,111.42	200.00		8,311.42
Website Server	655.00			655.00
Domain fees & renewal	349.80			349.80
Laptop, printer & warranty	1,975.52			1,975.52
9 laptops (LIC)		4,491.00		4,491.00
9 laptop bags		184.60		184.60
Projector & service warranty		644.03		644.03
Wireless & case		113.63		113.63
Software		200.00		200.00
Forums		2,200.00		2,200.00
Training materials	844.73	472.62		1,317.35
Houston Town Hall			2,003.24	2,003.24
TSHL Town Hall			317.51	317.51
<b>Total \$</b>	<b>11,936.47</b>	<b>\$ 8,505.88</b>	<b>\$ 2,320.75</b>	<b>\$ 22,763.10</b>
<b>Total Funds Available 12/14/2007 \$</b>	<b>5,523.53</b>	<b>\$23,884.12</b>	<b>\$ 679.25</b>	<b>\$ 30,086.90</b>

**Dedicated funds for the following:**

Town Hall Meetings & online comments	\$ 18,069.25
TSHL Online Courses	\$ 8,000.00
Website expenses	\$ 4,017.65
<b>Total \$</b>	<b>30,086.90</b>

From Records and Reports

Compiled by Chris Kyker, 12/11/07