

**Financial Summary for the 2003 TEA/TUG Conference  
Held in Burlington, VT Sept. 3-10, 2003**

<b>Income</b>	<b>TEA</b>	<b>TUG</b>	<b>TOTAL</b>
Monies from 2002 Conference – Austin, TX	\$6,072.50	\$24,593.52	\$30,666.02
TEA Conference Fee (18 attendees)	\$3,600.00		\$3,600.00
Guest Fee-TEA (14 guests)	\$965.00		\$965.00
TEA/TUG Conference Fee ( 52 attendees)	\$8,521.50	\$16,178.50	\$24,700.00
Guest Fee (11 guests)	\$664.13	\$1,260.88	\$1,925.01
TUG Conference Fee (134 attendees)		\$40,200.00	\$40,200.00
Guest Fee (17 guests)		\$2,040.00	\$2,040.00
Spouse Tours		\$1,680.00	\$1,680.00
Banquet Fees (additional)		\$440.00	\$440.00
Tuesday Outing (additional fees)		\$1,020.00	\$1,020.00
Sponsorships (URS, Alpine, OMAN)	\$1,350.00		\$1,350.00
VTrans Sponsorship	\$7,464.08	\$14,170.93	\$21,635.01
<b>TOTAL INCOME</b>	<b>\$28,637.21</b>	<b>\$101,583.83</b>	<b>\$130,221.04</b>

<b>Expenses</b>	<b>TEA</b>	<b>TUG</b>	<b>TOTAL</b>
Marketing	\$515.72	\$1,925.70	\$2,441.42
Facility Fees	\$11,883.07	\$28,490.62	\$40,373.69
Registration / Attendee Gifts	\$1,722.89	\$6,433.22	\$8,156.11
Entertainment / Tours / Events			
Dinner Cruise		\$8,224.24	\$8,224.24
Entertainment - Cruise		\$875.00	\$875.00
Entertainment - Banquet	\$1,075.00	\$800.00	\$1,875.00
Tours		\$3,560.15	\$3,560.15
Transportation		\$2,712.00	\$2,712.00
Administrative			
Delaney Meeting & Event Svcs	\$3,980.79	\$14,864.15	\$18,844.94
Coordinator Admin Expenses	\$180.30	\$673.23	\$853.53
Registration Fees	\$283.90	\$1,180.04	\$1,463.94
Speaker Gifts	\$247.37	\$923.68	\$1,171.05
Awards		\$53.99	\$53.99
Door Prizes	\$243.46	\$909.08	\$1,152.54
TUG Chairman Expenses		\$1,977.42	\$1,977.42
<b>TOTAL EXPENSES</b>	<b>\$20,132.50</b>	<b>\$73,602.52</b>	<b>\$93,735.02</b>

<b>Balance Forward to Alabama</b>	<b>\$8,504.71</b>	<b>\$27,981.31</b>	<b>\$36,486.02</b>
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