

Texas Educational Colorguard Association  
Spring 2015  
Sunday, May 17, 2015

Agenda

- I. Meeting called to order by President, Richard Lopez
- II. Roll Call
- III. Reading of the Min. (submitted by Fred Rodriguez)
- IV. Treasure's Report (submitted by Robert Whipkey)
- V. President's Report - 2015 season went well, 5 scholarships were awarded this year, celebration of 25<sup>th</sup> anniversary went well
- VI. New Business

- a. Proposals
- b. Contest Schedule

Jan

9-

16-

23-

30- 1<sup>ST</sup>

Feb

6-

13-TMEA Week

20-

27- 2<sup>ND</sup>

March

5-

12-

19- NOV. RAAA CHAMPS CAD

26- EASTER

April

2- Guard Championships - RAA RA A NA 1

9- Percussion Championships

Open Nominations:

President, Treasurer, Historian

- VII. Special Announcements
- VIII. Meeting Adjournment

9:43 AM  
05/16/15  
Cash Basis

Texas Educational Colorguard Association  
Profit & Loss  
January through December 2015

Calendar Year

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Sales	112,981.21
Refund	-1,150.00
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Total Income	111,831.21
Expense	
Dues and Subscriptions	80.28
Bank Service Charges	123.94
Computer and Internet Expenses	2,352.43
Contract Labor	51,317.00
Meals and Entertainment	357.39
Office Equipment	22,160.42
Office Supplies	
Awards	11,026.93
Office Supplies - Other	2,277.85
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Total Office Supplies	13,304.78
Postage	34.07
Professional Fees	3,711.10
Reconciliation Discrepancies	700.00
Rent Expense	6,194.11
Taxes	340.83
Travel Expense	
Fuel	2,886.40
Hotel	8,189.65
Truck Rental	5,326.19
Travel Expense - Other	533.61
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Total Travel Expense	16,935.85
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Total Expense	117,612.20
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Net Ordinary Income	-5,780.99
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Net Income	<u><u>-5,780.99</u></u>

Go to meeting

**TECA 2015**

**Assets**

Checking	8751.84	
Savings	4372.89	
CD	<u>20000</u>	
Total		<b>33124.73</b>

**Liabilities**

Scholarships	5000	
P.O. Box	<u>300</u>	
Total		<b>5300</b>

**Outstanding Assests**

Lopez	300	
Vela	1200	
Floresville	<u>600</u>	
		<b>2100</b>

**Balance**

W/O outstanding assets		<b>27824.73</b>
With outstanding assets		<b>29924.73</b>