

**ETGS (East Texas Geological Society)**  
**Statement of Revenues, Expenses and Fund Balance-Cash Basis**  
**For Quarter and Year to Date Periods Ended June 30, 2003**

<b>Program Activities</b>	<u>Quarter</u>	<u>Year-to-Date</u>
<b>Dues &amp; Donations</b>		
Membership Dues	\$ 3,275	\$ 3,425
Donations	150	150
Total Dues & Donations	<u>3,425</u>	<u>3,575</u>
<b>Meetings and Seminars</b>		
Revenues-Lunch Meetings	650	1,670
Seminar Revenues	1,650	1,650
Total Revenues	<u>2,300</u>	<u>3,320</u>
Expenses		
Food Service	675	1,829
Speaker Expenses	-	-
Other Lunch Meeting Expenses	-	-
Seminar Expenses	2,190	2,190
Total Expenses	<u>2,865</u>	<u>4,019</u>
Net Revenues (Expense)-Meetings & Seminars	(565)	(699)
<b>TECH Exhibition</b>		
Revenues		
Booth Rental & Attendance	8,530	21,760
Sponsorship	-	-
Other income	-	-
Total Revenues	<u>8,530</u>	<u>21,760</u>
Expenses		
Harvey Hall Rental	-	-
Equipment Rental	6,605	6,605
Advertising	235	235
Meeting Security	260	260
Food Service	4,531	4,531
Tech Speaker Expenses	277	509
Insurance	630	630
Door Prize	-	1,473
Total Expenses	<u>12,538</u>	<u>14,243</u>
Net Revenues (Expenses)-TECH Exhibition	(4,008)	7,517
<b>Newsletter</b>		
Revenues		
Advertising Income	-	-
Other Income	-	-
Total Revenues	<u>-</u>	<u>-</u>
Expenses		
Newsletter printing	-	589
Postage	-	631
Other Expenses	-	-
Total Expenses	<u>-</u>	<u>1,220</u>
Net Revenues (Expenses)-Newsletter	-	(1,220)

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	<u>Quarter</u>	<u>Year-to-Date</u>
<b>Program Activities, Continued</b>		
<b>Book and CD-ROM Sales</b>		
Revenues		
Book sales	160	185
ETGS CD Sales	261	1,016
ETOF CD Sales	-	-
SGS CD Sales	-	-
BEG CD Sales	-	-
Total Revenues	<u>421</u>	<u>1,201</u>
Expenses		
Publication development	-	-
Sales tax	-	-
Other Expenses	<u>170</u>	<u>170</u>
Total Expenses	<u>170</u>	<u>170</u>
Net Revenues (Expenses)-Book and CD Sales	251	1,031
<b>Golf Tournament</b>		
Entry Fees		
Tournament Sponsorships	50	1,070
Other Income	-	-
Total Revenues	<u>50</u>	<u>1,070</u>
Expenses		
Golf Course Rental	-	-
Golf Tournament Equipment	-	-
Golf Tournament Prizes	-	-
Other Expenses	-	-
Total Expenses	<u>-</u>	<u>-</u>
Net Revenues (Expenses)-Golf Tournament	<u>50</u>	<u>1,070</u>
<b>Combined Net Revenues (Expenses) From</b>		
<b>Program Activities</b>	<b>\$ (847)</b>	<b>\$ 11,274</b>

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**For Quarter and Year to Date Periods Ended June 30, 2003**

	<u>Quarter</u>	<u>Year-to-Date</u>
<b>Combined Net Revenues (Expenses) From Program Activities</b>	\$ (847)	\$ 11,274
<b>Indirect Expenses</b>		
<b>Contributions</b>		
Gorman Middle School	-	-
Discovery Science Place	-	-
Region 5 Schools	-	-
Camp Tyler	-	-
Other Contributions	1,000	1,000
<b>Total Contributions</b>	<u>1,000</u>	<u>1,000</u>
<b>General and Administrative Expenses</b>		
Bank charges	17	17
Convention Fees	300	400
Office Rental	-	-
Office Supplies	343	430
Organization Dues	-	-
Drafting	-	-
Office Equip Rental	500	1,250
Shreveport Geological Soc.	-	-
Internet Service	-	-
Office Equipment Purchase	500	2,341
Consultant Fees	366	1,646
<b>Total General and Administrative Expenses</b>	<u>2,026</u>	<u>6,084</u>
<b>Total Indirect Expenses</b>	<u>3,026</u>	<u>7,084</u>
<b>Net Revenue (Expense)</b>	\$ (3,873)	\$ 4,190
Add: Beginning fund balance	<u>26,958</u>	<u>18,895</u>
Ending fund balance	<u>\$ 23,085</u>	<u>\$ 23,085</u>

**Schedule 1: Checking Account Balances At End of Quarter**

Regular account	\$ 19,139
Golf account	<u>3,946</u>
<b>Total checking account balances</b>	<b>\$ 23,085</b>