

San Antonio Tea Party Treasurer's Report, 10/25/09

Transparency: Recently I found out that people were interested in more detail than we previously posted on our website or disclosed at these general patriot meetings. I would like for anyone wishing more information to *please* email me at accountingprof@wildblue.net. I use

Quickbooks software and can quickly generate any report you would like. Additionally, I have receipts for all expenditures, and will scan and email back to you anything you'd like to see.

The only thing I should keep out of the public eye are the names and amounts of our donors, and the names and amounts paid to our off-duty police officers who served as our security personnel at our two events. Other than keeping the names of individuals private, everything else is available for you to see.

To the left is the report I gave after our April 15 event:

Below is the report I gave at the first general meeting after the July 4 event:

San Antonio Tea Party, Inc. Results from 4/15/09 event As of 4/25/09		
Donations:		
Fundraising luncheon	\$76,650.00	
Sponsors for fundraising luncheon	<u>10,000.00</u>	\$86,650.00
T-shirt donations	\$44,820.00	
Less cost of t-shirts	<u>(9,489.06)</u>	35,330.94
Flag donations		1,324.63
Website donations		25,082.00
Cash donations		3,521.31
Mail donations		<u>2,310.00</u>
Donation total		<u>\$154,218.88</u>
Expenses:		
Stage equipment rental	\$55,265.00	
Security personnel	9,172.00	
Permits & security deposit	4,550.00	
Port-a-Potty rental	4,343.63	
Photography equipment	1,236.78	
Program printing	2,011.13	
Barricades	1,235.00	
Paypal & bank fees	1,778.34	
Signs & banners	1,252.49	
Insurance binders	850.00	
Badges	902.97	
Radio rental	340.60	
Media room	318.00	
Phone & email communication	129.69	
Bull horn	103.79	
Office supplies	90.99	
Cost of donation barrels	45.00	
Meeting costs	<u>43.90</u>	83,669.31
Surplus		<u><u>\$70,549.57</u></u>
This did not include:		
Royalties, lanyards, postage and a few things I didn't know at the time		

July 4 event cost - Prepared 7/26/09	
Description of cost	Cost
Venue-Rio Cibolo Ranch	\$2,500
Cost of fundraising dinner	2,200
Light/Sound/Stage-World Audio & Lights	39,396
Fireworks-Pyrotex	13,000
Security	4,570
Barricades	1,504
CGL and D&O insurance	3,723
Speaker fees	22,500
Cost of bands	6,500
Porta Potties	2,172
Hotel rooms for speakers, entertainer	1,440
Advertising	3,910
Shuttles	3,835
Travel for emcee	751
Badges	130
Water and ice	300
Signs on highway to guide people to pk g	600
Postage/supplies for thank you, other	<u>500</u>
TOTAL	<u><u>\$109,531</u></u>

Apr 1 - Oct 25, 09

Donations	
Business donations	900.00
Fundraising lunch	88,625.00
Cash donations	6,382.31
Donations from individuals	6,416.86
Website donations, t-shirts, books	144,343.67
Total Donations	246,667.84
Expense	
Advertising	3,973.00
Background checks	134.41
Badges	1,025.39
Bank fees	124.00
Barricades	2,839.34
Bull horn	103.79
Buses for July 4	3,835.00
Cost of VIP dinner	2,200.00
Costs of speakers and entertain	30,345.42
Donation barrels	90.00
Ebay store fees	796.37
Fireworks	13,000.00
Government filing fees	1,325.00
Ice	300.00
Insurance	4,328.48
Media room	318.00
Medical supplies	410.00
Meeting costs	243.90
Merchandise for donors	42,996.40
Office supplies	755.91
PayPal fees	1,777.91
Permits	3,300.00
Phone and email communication	129.69
Photography costs	1,236.78
Port-a-Potty rental	6,515.45
Postage	1,399.88
Program printing	2,011.13
Rental costs	5,881.23
Security personnel	13,060.00
Signs and banners	2,148.42
Stage equipment rental	94,661.00
Voter rolls	150.00
Website costs	783.85
Surplus	<u>4,468.09</u>

On this page is a summary of our donations and costs to date:

In addition to what is listed here, we have a receivable from the Hatchette Book Group for returned books for \$835.71 less shipping and \$298.98 in paypal that has not yet been transferred to the SATP bank account.

Respectfully submitted

Gail Kaciuba, Treasurer