

# International Tres Dias

Annual Report

Fiscal Year 2006

(July 10, 2005 - July 9, 2006)



Lord, Send Me!

Whatever you are doing, let your hearts be in your work, as a thing done for the Lord and not for men.

Col. 3:23

27<sup>th</sup> International Assembly of Tres Dias Secretariats

Hosted by North Texas Tres Dias  
July 7-9, 2006

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# **TRES DIAS PURPOSE**

The **purpose** of Tres Dias is:

1. To develop Christian leaders and help them sustain their commitment to Christ as they pursue Christian Apostolic Action in their environments;
2. To foster and guide the growth of the Tres Dias movement;
3. To assure continued adherence to “The Essentials of Tres Dias”

# TRES DIAS VISION STATEMENT

To identify, train and equip Christian leaders who will spread the Gospel of Jesus Christ in their environments (a & d);

who will grow in their spiritual life (b), and,

who will demonstrate their love toward one another(c).

Also, to encourage these leaders to assist their churches in carrying out the mission of their churches both locally and throughout the world for the glory of God the Father (d).

- (a) Scriptures regarding identifying, training and equipping are as follows:  
Key: Ps. 32:8, Mt. 4:18-22, 5:1-16, Mk. 1:14-19, 2:13-14, 3:13-19, Lk. 5:1-11 & 27-28, 6:12-16, Jn. 1:35-51, & Eph. 4:12.); others are:  
Ex. 18:20, 24:12, Lev. 10:11, De. 4:1, 9-10 & 14, 5:31, 6:1, 17:11, Ne. 9:20, Ps. 25:12, 27:11, 86:11, 119:64 & 66, Isa. 28:26, Da. 11:33, Mt. 11:1, Lu. 11:1, I Cor. 2:16, 2 Tim. 2:24 and others.
- (b) Scriptures regarding growing spiritually are as follows: Col. 1:10, 2 Th. 1:3 and others.
- (c) Scriptures regarding loving one another are as follows: Ge. 20:13, Mt. 19:19, 22:39, Mk. 12:31, Lk. 6:27 & 35, 10:27, Jn. 13:34-35, Jn. 15:12-13 & 17, Ro. 12:9-10, 13:8-10, 1 Co. 13, 2 Co. 8:24, Gal. 5:6, Gal. 13-14, and others.
- (d) Scriptures regarding carrying out the churches' mission are as follows:  
Mt. 28:19-20 and Mk. 16:15

# TRES DIAS

## **GOALS & MISSION FOR INTERNATIONAL TRES DIAS**

### **GOALS:**

1. REMAIN FAITHFUL TO THE LORD JESUS CHRIST.
2. REMAIN FAITHFUL TO THE HOLY SCRIPTURES.
3. REMAIN FAITHFUL TO THE "**TRES DIAS STATEMENT OF BELIEF**", AS DERIVED FROM THE HOLY SCRIPTURES.
4. FOSTER AND GUIDE THE GROWTH OF THE TRES DIAS MOVEMENT.
5. ASSURE CONTINUED ADHERENCE TO THE TRES DIAS ESSENTIALS.
6. ADVOCATE THE "**PURPOSE OF TRES DIAS**" IN DEVELOPING CHRISTIAN LEADERS.
7. HELP TO SUSTAIN THE COMMITMENT TO CHRIST OF PESCADORES AS THEY PURSUE CHRISTIAN APOSTOLIC ACTION IN THEIR ENVIRONMENTS.

### **MISSION:**

1. PROVIDE DIRECTION, SUPPORT, HELP AND MATERIALS TO LOCAL COMMUNITIES SO THEY CAN TRAIN PEOPLE TO EVANGELIZE.
2. ENABLE AND ENCOURAGE DEVELOPMENT OF NEW COMMUNITIES.

\* Items 3 through 7, above, are taken from Article 2.0, "Purpose of TRES DIAS and Statement of Belief", of the Constitution and By-laws of Tres Dias.

Note: It is the intent that these stated "Goals" and "Mission" will support the: "Tres Dias Vision".

TRES DIAS GOALS (Final). Approved by International Secretariat 10/10/99

## COMMUNITY MEMBERSHIP

The membership of Tres Dias consists of local communities who have agreed to abide by "**The Essentials of Tres Dias**" and are chartered by the International Secretariat of Tres Dias. Charters are renewable every two years. Local Secretariats are responsible for the governance of the local community and for continued compliance with "**The Essentials of Tres Dias**". The current list of member Communities/Secretariats is below:

<u>Community</u>	<u>Location</u>	<u>Community</u>	<u>Location</u>
Abundant Life	Rockford, IL	Okinawa	Okinawa
Altoona-Johnstown	Altoona, PA	RIMA	Buzzards Bay, MA
Agapia (Korean)	Seoul Korea	Saeronam	Seoul, Korea
Birmingham	Birmingham, AL	San Francisco(Korean)	San Francisco, CA
Brazil (Korean)	Sao Paulo, Brazil	Seoul Land of the Morning Calm	Seoul Korea
Busan (Korean)	Busan, Korea	Seoul(English)	Seoul(Yongsan), Korea
Canada (Korean)	Toronto, Ontario	South Hudson	Peekskill, NY
Central Arizona	Phoenix	Southeast England/London	London, England
Central Connecticut	Waterbury, CT	Southeast Tennessee	Chattanooga, TN
Central Florida	Winter Haven, FL	Southwest of England	Portsmouth, England
Central Georgia	Macon, GA	St. Louis	St. Louis, MO
Chattahoochee Valley	Auburn, AL	Susquehanna Valley	Williamsport, PA
Chicago (Korean)	Chicago, IL	Taiwan (English)	Taipei, Taiwan
Cleveland	Cleveland, OH	Tampa Bay	Tampa Bay, FL
Coastal Georgia	Savannah, GA	Trinity Valley	Mabank, TX
Cumberland Valley	Lewisberry, PA	Tri State Tres Dias	Evansville, IN
Daegu (Korean)	Daegu, Korea	Vermont	Randolph, VT
Daegu (English)	Daegu, Korea		
East Texas	Latexo, TX		
Fairfield County	Fairfield County, CT		
Georgia Mountains	Dahlonega, GA		
Germany	Hochspeyer, Germany		
Grace(Korean)	Anaheim, CA		
Honam	Seoul Korea		
Indy	Indianapolis, IN		
Japan (English)	Kadina, Japan		
Jesus (Korean)	Seoul, Korea		
Kiev	Kiev, Ukraine		
Long Island	Long Island, NY		
Maine	Portland, ME		
Mid Carolinas	Charlotte, NC		
Mid Hudson	Poughkeepsie, NY		
Middle Tennessee	Nashville, TN		
Montana	Kalispell, MT		
Moscow(Russian)	Moscow, Russia		
Music City	Brentwood, TN		
New Hampshire	Concord, NH		
Life(Korean)	Seoul, Korea		
New York(Korean)	New York, NY		
North Florida	Tallahassee, FL		
North Georgia	Atlanta, GA		
North Texas	Dallas, TX		
Northern Illinois	Rochelle, IL		
Northern New Jersey	Ledgewood, NJ		
Northern Virginia	Springfield, VA		
Northwest(Korean)	Seattle, WA		

## GOVERNING BODIES

Two bodies govern Tres Dias:

- The **Assembly** (which meets each July) is comprised of delegates and observers from Tres Dias communities around the world;
- The **International Secretariat** (which meets three times per year) is comprised of members and officers elected by community balloting.

### Assembly of Local Secretariats

Each chartered Local Secretariat is eligible and is encouraged to send official delegates, the number determined by the number of “active members” in the community. Non-voting observers are also encouraged to attend (without restriction). The Assembly elects members and officers of the International Secretariat, and has approval authority over actions, such as Constitution / By-laws revisions or policy changes, proposed by International Secretariat.

A regularly scheduled session of the Assembly, referred to as the “**Annual Assembly**”, is held each July, hosted by a local community. Special sessions of the Assembly may be called by the International Secretariat. Annual Assemblies held to date include:

First	July 12, 1980	Poughkeepsie, NY
Second	July 11, 1981	Stamford, CT
Third	July 10, 1982	West Mifflin, PA
Fourth	July 9, 1983	East Hanover, NJ
Fifth	July 14, 1984	Portland, ME
Sixth	July 13, 1985	Torrington, CT
Seventh	July 12, 1986	Altoona, PA
Eighth	July 11, 1987	Mohegan Lake, NY
Ninth	July 9, 1988	Manville, RI
Tenth	July 8, 1989	Poughkeepsie, NY
Eleventh	July 14, 1990	Sayville, NY
Twelfth	July 13, 1991	New Canaan, CT
Thirteenth	July 12, 1992	Evansville, IN
Fourteenth	July 10, 1993	Artesia, CA
Fifteenth	July 9, 1994	Manchester, NH
Sixteenth	July 8, 1995	Concord, NC
Seventeenth	June 29, 1996	Dahlonega, GA
Eighteenth	July 11, 1997	Randolph, VT
Nineteenth	July 10, 1998	Tallahassee, FL
Twentieth	July 10, 1999	Williamsport, PA
Twenty-first	July 8, 2000	Sayville, NY
Twenty-second	July 14, 2001	Hendersonville, TN
Twenty-third	July 13, 2002	Zarephath, NJ
Twenty-fourth	July 12, 2003	Bay Village, OH
Twenty-fifth	July 10, 2004	Concord, NC
Twenty-sixth	July 9, 2005	Altoona / Johnstown, PA
Twenty-seventh	July 8, 2006	Dallas, TX

## **INTERNATIONAL SECRETARIAT OF TRES DIAS**

This Body conducts the year-round business of Tres Dias, charters Local Secretariats, proposes changes in policies and By-laws for approval by the Assembly and is the Board of Directors for Tres Dias, Incorporated.

### **International Secretariat Officers and Members**

The Assembly elects Secretariat members from nominees chosen from Delegates or Observers to the Assembly during the most recent four years. Officers and members for Fiscal Year 2006 (July 9, 2005 through July 7, 2006) were:

#### **Officers**

President	Terry Gilbreath	(2006)
Executive Vice President	Bill Boyd	(2006)
Administrative Vice President	Julie Bohl	(2007)
Membership Vice President	Judi LeMasurier	(2006)
Secretary	Valerie Mehl	(2007)
Financial Secretary	Rene Stephenson	(2006)
Treasurer	Merv LeMasurier	(2007)

Secretariat Executive (Staff)	John McKinney
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#### **Members until July 2006**

Cathy Allen  
Wilson Burton  
Tonya Busic  
Roberta Collins  
John Green  
Ken Kessler  
Jeff Mehl  
Jeanne Norwood  
Tim Real  
Michael Vigil

#### **Committee**

Policy  
Policy  
Administration  
Policy  
Membership  
Services  
Policy  
Services  
Administration  
Policy

#### **Members until July 2007**

Bruce Cato  
Paul Markowitz  
Don Bohl  
Paula Boyd  
Eric Borman  
Paul Collins  
Pat Fullerton  
Pat Kessler  
A. Ben Seal  
Adele Smith

#### **Committee**

Policy Chair  
Services Chair  
Policy  
Administration  
Services  
Executive  
Administration  
Administration  
Services  
Membership

## COMMITTEE MEMBERS AND OBSERVERS

### Committee Member / Observer

### Committee

#### **Julie Bohl, VP Admin, Chair**

#### **Administration**

Paula Boyd  
Tonya Basic  
Pat Fullerton  
Pat Kessler  
Tim Real  
Harriet Holmes (Voting)

#### **Bill Boyd, Executive VP, Chair**

#### **Executive**

Merv LeMasurier  
Valerie Mehl  
Rene' Stephenson  
Paul Collins  
Paul Dau (Voting)

#### **Judi LeMasurier, VP, Chair**

#### **Membership**

John Green  
Adele Smith  
Faye Gilbreath (Voting)  
Mike Holmes (Voting)  
Paul Weis (Voting)  
Joan Green (Observer)

#### **Bruce Cato, Chair**

#### **Policy**

Cathy Allen  
Don Bohl  
Wilson Burton  
Roberta Collins  
Jeff Mehl  
Mike Vigil  
A. Charles Allen (Voting)  
Bob Decker (Voting)  
Rick Lane (Voting)  
Shirley Lane (Voting)  
Harry Davis (Voting)

#### **Paul Markowitz, Chair**

#### **Services**

Eric Borman  
Jeanne Norwood  
A. Ben Seal  
Ken Kessler  
Mike Acevedo

## PRESIDENTS REPORT

**The President (By-laws of Tres Dias, Paragraph 6.4.3) is the chief executive of the organization; he appoints members to standing committees and represents Tres Dias in dealings with other national organizations. The President will submit an annual report of all pertinent activities to each Annual session of the Assembly.**

July 7, 2006 is the 27<sup>th</sup> Assembly of Tres Communities, either as a National or International convention. During this past year I have been truly blessed to serve with so many faithful and dedicated servants on the International Secretariat of Tres Dias. I and the other 26 secretariat members are nominated and elected by the communities to serve you, the Assembly. There are many others here who come from your communities and volunteer their time to work on various committees. We meet 3 times each year to work on the “business of Tres Dias International”, which hopefully, enables you to conduct weekends that look and feel like Tres Dias no matter where you are. Our goal has been to enable you to start new communities. We do this by providing training, documentation and materials pertinent to the organization and structure of the weekends and Tres Dias. I invite you here today to pray about becoming involved with Tres Dias International. You too will be truly blessed.

Over the past 2 years we have strived to support the seven objectives of Tres Dias as well as the work started in 1998 on the Vision of Tres Dias, The Goals and Mission for International Tres Dias and the Statement and Purpose of International Tres Dias. This past year we have continued to support this mission and incorporate those goals into our operations.

At the October 10, 1999 Secretariat meeting in Thomaston, CT. a “Consensus Statement” was adopted that I would like to reemphasize here again.

***“To identify, train and equip Christian leaders who will spread the Gospel of Jesus Christ in their environments;***

***Who will grow in their spiritual life, and;***

***Who will demonstrate their love toward one another.***

***Also, to encourage these leaders to assist their churches in carrying out the mission of their churches, both locally and throughout the world, for the glory of God the Father.”***

At the July 10, 2004 Secretariat meeting in Concord, NC, I charged the Secretariat with finding ways to help foster new communities. I asked them to find ways to help the development process and not to hinder the progress or growth. At the October 2004 meeting in Crockett Texas we began work on a Policies and Procedures document to assist us, and those following, with the policies we, and those before us, have determined to be necessary for the operations of Tres Dias International.

At the Assembly in Altoona-Johnstown in July 2005 the exciting news came that the Assembly had overwhelmingly ratified the new talks. Over the months following, the Blue Ribbon Committee set about to merge into one book and re-write the Lay Team Guide and Spiritual Directors guides. During the first quarter of 2006 we began distributing the new Tres Dias Team Guide. Each chartered Tres Dias community on record received a free copy of this guide. This single guide contains all 15 talks and 5 meditations given on a Tres Dias weekend. Acceptance of the guide has been good and many copies have already been put to use by teams all across the world.

I reported last year that we had been praying for some time to re-establish communications with the Korean communities. Last year Judi LeMasurier along with John and Joan Green traveled to Korea and met with several communities. Many seeds were planted during these meetings. Wonderful reports were brought back and plans were made for a subsequent trip to conduct training and meet with more communities.

Because of growing international needs and an awareness that things operate much different outside this country the International Secretariat in March 2006 voted to form an ad-hoc committee to investigate/discover how Tres Dias can do a better job working with our International communities. This "International Discovery Committee" has already begun the work at hand of building bridges, forming solid communications channels and repairing relationships. There is however, much - much more to accomplish.

In May of this year my wife, Faye and I, accompanied John and Joan Greene to South Korea. There we met in Daegu and Seoul with representatives of 9 Tres Dias communities.

From these meeting we are happy to report we have chartered or re-chartered 9 communities. During the meetings in Daegu and Seoul, I presented a copy of the new Team Guide to each of the community presidents we met with. I am happy to report they had already translated and implemented all of the new talks and working to complete the remainder of the Team Guide.

During the meetings each community presented to us some history of their community. They covered in detail their weekends and the schedule they use. They discussed the team meetings leading up to the weekend. I heard about commitment in a way I cannot imagine. Here in the USA we base our team training on 24 hours of instruction. Quite often this provides our teams with several evenings and sometimes a few Saturdays. In Korea many of the communities have 20 team meetings prior to a weekend. One on Tuesday evening which lasts 4 hours and then another on Saturday which lasts 8 hours. I was asked how many hours our teams train. After telling the typical hours I was asked if I thought this was enough. I was too embarrassed to say it was hard enough to get people to attend 6 or 8 team meetings.

After we left for the USA the core group of 6 communities we met with in Seoul continued to meet. Just recently I received an email from Saeronam Tres Dias

reporting the 6 Seoul communities have agreed to form a working group referred to as the “Assembly Union Group”. The purpose of this regional assembly is to facilitate communications with Tres Dias. We have learned there are 200 plus communities using the name of Tres Dias in South Korea. This working group will be extremely helpful going forward as we attempt to contact, train and charter these communities.

In closing this report on Korea I want to share how the meetings began in Seoul. A pastor from Seoul giving the meditation read from his bible the following verse from Psalms 133:1. Behold, how good and how pleasant it is for brothers to dwell together in unity. As I opened my bible to make a note I saw another one written earlier. It was from the first meeting of the Blue Ribbon Committee held in Concord NC. I had noted this was the theme adopted by the Blue Ribbon Committee.

### **Fourth Day Movements**

Tres Dias has touched thousands of lives all over the globe including mine. Tres Dias is but one of several Fourth Day movements God uses to touch the lives of Christians everywhere. Since the first Cursillo weekend held in Majorca Spain in August of 1944, this short course in Christianity has been used to train and renew millions of Christians in what their role is within the Church. I believe Tres Dias is making a difference in our world.

In February of 2006 I traveled again to Winter Park Florida, along with John McKinney, to the annual gathering of Fourth Day Presidents. This gathering is very informal and usually includes the President and Executive Director of each Fourth Day movement. This year the meeting was hosted by the Kairos Prison Ministry and coordinated by Via de Cristo. Fourth Day Movements attending this year included Kairos, Via de Cristo (Lutheran), Walk to Emmaus (Methodist), National Episcopal Cursillo, and Tres Dias. Representatives from Catholic Cursillo were not in attendance this year.

The purpose of these meetings is; to share in discussion the common problems and solutions within each of our movements; to seek ways to be supportive of one another and especially to work to keep the Fourth Day Movement true to its origin.

This year I spent a good deal of time discussing how the other 4<sup>th</sup> day movements handle starting international communities. There is much to learn here and further discussions are planned. As a point of interest, Walk to Emmaus is second only in size to Cursillo. They have communities on every continent except Antarctica. Walk to Emmaus has been very successful partly due to their affiliation and ties with the Methodist church. Many international Emmaus communities hold their Walks in a Methodist church.

### **Blue Ribbon Committee**

This committee continues to review and revise the existing Tres Dias manuals. Current work is focusing on a major rewrite of the Rector's Guide. A major work made its debut this year – Tres Dias Team Guide for Laymen and Spiritual Directors. With distribution of this guide the previous electronic distribution sent to the communities for review is no longer authorized for use. This new Team Guide is available at a reasonable price from the web site at [www.tresdias.org](http://www.tresdias.org). With the economic pricing offered, every team member should be able to have their own copy.

Of all the work I have ever been involved in I was blessed to be a part of this committee, especially to see the hand of God work in the committee members lives and to personally experience something I will never forget - The Holy Spirit bringing different denominations and backgrounds together in unity.

### **International Discovery Committee**

The work of this committee has just begun and already we are learning much. We have much more work to do here. Our hope is we find better ways to foster the growth of communities outside the USA and provide the ongoing support Tres Dias is best suited for - enabling communities to do the work of training His people to be leaders in the Church.

### **In Closing**

This past 2 years I have been truly blessed by all of the support offered from these wonderful people on the Secretariat and various committees here at Tres Dias International. I thank each of you so very much for the dedication and hard work, knowing the labor is of love for our Lord and Savior Jesus Christ.

Finally, if you feel as I do that petty bickering and Satan's politics have no place in God's work, I urge you to become involved here and let your presence and prayers be known. I believe if the light of the Lord is present we can continue in God's work, going forward in unity.

I have been honored to be your servant,

*Terry Gilbreath*

Terry Gilbreath  
President



**Tres Dias**  
Home Office  
20 Slate Hill Drive  
Poughkeepsie, NY 12603-5537



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**SECRETARIAT EXECUTIVE ANNUAL REPORT**

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**To: Terry Gilbreath, President**

Fiscal Year 2006

Praise God for another eventful year. The Tres Dias site on the Internet at <http://www.TresDias.org> continues to grow. The number of visits to the web site varied from about 2,900 to 6,500 per month during the first half of 2006 ... possibly hitting 40,000 to 50,000 visits this year. The website has been updated with a graphical intro page, improved navigation, and clearer information about Tres Dias for people who are not familiar with Tres Dias. .... Please send suggestions for the web site to me at [TresDias@TresDias.org](mailto:TresDias@TresDias.org). ... Praise God for all the committed Christians who have provided me with updates for their community's weekends so I can maintain the Palanca/Weekend page on our Internet site. It is a joy to communicate with them.

The Tres Dias Home Office receives an average of about 20 email and telephone messages per week. Generally these messages are for information or guidance. If the message is simple and covered by "The Essentials," I advise the sender. If it is more complicated, I refer the sender to an appropriate committee of the International Secretariat. Some of the messages are inquiries and or "Praise God" notes from people who were not aware of Tres Dias and found our site on the Internet.

The Home Office maintains soft copies of "The Essentials" and the "Constitution and By-Laws" for the Services Committee. When printed copies are required, the Home Office has them printed and ships them to the Services Committee.

The Home Office's toll free telephone number is 888-9TRESDIAs or 888-987-3734. Our fax number is 516-706-4816. Your Secretariat Executive now has Mobile Office service with Verizon so he can receive and send Tres Dias email from his sailboat during the summer months whether in Maine, Connecticut, or New York

PLEASE put the Home Office on the mailing list (or email list) for your community's newsletter.

Respectfully submitted,  
Your servant and the Lord's servant,

*John McKinney*

John McKinney  
Secretariat Executive

## EXECUTIVE COMMITTEE'S REPORT

The By-laws of Tres Dias (Paragraph 6.7.3) charge the Executive Committee with responsibilities of legal planning, budget and financial planning, changes in the Tres Dias organization, changes in the Constitution and By-laws and assistance to the President in other duties he may assign.

The **Executive Committee** is composed of four officers (**Executive Vice President, Financial Secretary, Recording Secretary** and the **Treasurer**) and several members of the **Secretariat** and/or appointed (non-elected) persons. It is charged with responsibility for legal planning, which among other areas, include responsibility for the protection of trademarks, logos and copyrights. It should be noted that the "**Certificates of Copyright Registration**" for the various Tres Dias publications are on file in the **Home Office**.

During the July 2005, **Secretariat** meeting in Altoona-Johnstown, PA, it was reported that the net income for Tres Dias continues to annually exceed \$25,000., the IRS threshold for requiring the filing of IRS form 990-EZ, along with Schedule A. The necessary filing was accomplished prior to November 15, 2005, the required date.

At the October 2005, **Secretariat** meeting in the **Northern Virginia community**, the following action was taken:

- The **Executive Committee** committed to maintain on-going contact with communities to keep a line of communication open and to offer assistance, as needed. A list of discussion points and assignment of communities the various members of the committee will be contacting was prepared by the Committee Secretary.

During the March 2006, **Secretariat Meeting** in the **Northern Florida community**, the **Executive Committee** discussed the following topics and made several motions:

- A recommended budget for Fiscal Year 2007 was established in the amount of **\$16,500**. This represents an increase of only \$100. (Less than 1%), over the \$16,400., budget approved for Fiscal Year 2006, and a reduction of \$3,550. (17.7%), compared to the \$20,050., budget approved for Fiscal Year 2004. Budgets for other recent years were: FY 2003, \$22,850.; FY 2002, \$16,600. It is anticipated that the source of funds for Fiscal Year 2007, will be: \$12,000., from community assessments; \$3000., from the sale of supplies and \$1500., from donations, bank interest on savings and accumulated reserves.
- An Annual Assessment of \$54, per unit was recommended, the same as in Fiscal Year 2006.
- The current Constitution and By-laws are co-mingled as one document, with no indication where one ends and the other begins and with the articles numbered as one document. A motion was made and approved

that the Constitution and By-laws be split into two distinct documents, each having a separate numbering of articles and a separate index, with the Constitution answering the questions: Who are we and what do we believe? The By-laws answer the question: How shall we govern ourselves? The Secretariat approved sending this motion to the communities for a proxy ballot during the Spring of 2006. The document has now been split into two distinct parts, re-numbered and a separate index prepared for each document. It is ready for implementation, if approved by the proxy ballot. While it will be clear where the Constitution ends and the By-laws begin, the two documents will continue to be bound into one booklet.

The Executive Committee has responsibility for the Tres Dias trademark, as stated in the By-laws. During May, 2005, we filed for an extension of the right to continue with the Tres Dias trademark and also filed under another section of the trademark law to have the trademark become incontestable. During the first quarter of this fiscal year, the filing was favorably acted upon by the U.S. Patent and Trademark Office. The next time the status will need to be reviewed is in the Spring of the year 2010.

Members of the **Executive Committee** are: **Bill Boyd** (Chairman), **Paul Collins**, **Paul Dau**, **Merv LeMasurier**, **Valerie Mehl**, and **Rene Stephenson**.

I appreciate the spirit of cooperation and prayerful work accomplished by the members of the Executive Committee, in conjunction with the TDI Secretariat.

In His Service,

*Bill*

William R. Boyd  
Executive Vice President  
Chairman, Executive Committee

## ADMINISTRATION COMMITTEE REPORT

Members: Jim Bailey, Paula Boyd, Tonya Busic, Pat Fullerton, Harriet Holmes, Pat Kessler, Tim Real.

Dear Brothers and Sisters in Christ,

Following is a summary of our committee's work for the fiscal year 2005-06.

1. **The Financial Records of Tres Dias International** for fiscal 2005 were reviewed in accordance with the By laws (5.6.3.). A report has been prepared by Altoona-Johnstown Tres Dias (site of the 2005 Assembly). As required, the International Financial Secretary has reviewed the Host Community's financial records of the 2005 Assembly.
2. **The "Survey of Active Members"** for each local community was conducted by Harriet Holmes in the Spring of 2005. The annual Survey, which determines the number of votes a community is entitled to and their assessments, has traditionally been done in the Spring and affects the NEXT fiscal year. We consulted with the Executive Committee to recommend that the annual Survey should be done for the current fiscal year. They concurred. Each community will receive a form in the early Fall to record the number of active Pescadores they have. Using a simple formula, they will calculate their assessment based on their number of active Pescadores, and forward that information along with their checks. Administration Committee will get their Survey form which is also used to determine the number of votes a chartered community has.
3. **Mailings sent to local community presidents** are now also sent to all Assembly Delegates from each community to keep them informed during their one year term. International Secretariat members also receive all those mailings.
4. **The Community Banners** were transported at the close of the 2005 Assembly to North Texas TD (the site of the 2006 Assembly) by A. Ben Seal of Altoona-Johnstown TD, as an act of Palanca to save the cost of shipping. Communities without banners, including newly chartered ones, are always encouraged to provide a banner. Guidelines for making banners are posted on the TD International website.
5. **The 2006 Elections Sub-Committee**, chaired by Pat Kessler, presented a motion at the March meeting of the Secretariat to extend the nominations deadline to April 1 to ensure a more complete slate. (It passed.) One more brief extension was requested via email to all Secretariat members to accommodate several communities that would not meet

again prior to April 1. (Extension was granted.) The voting package (including Designated Delegate forms, Proxy Ballots for elections and issues and the required explanatory material and candidates' resumes, and a listing of the number of votes each community is entitled to) was sent to communities by e-mail or postal service well within the required 75 days in advance of the Assembly.

6. A Statement on maintaining confidentiality of voting was affirmed.
7. The continuity book on Hosting a TD Assembly was updated by Julie Bohl and forwarded to the 2006 Assembly hosts for their adaptation. A hard copy and an electronic copy can now be made available to all Assembly host communities, and it is posted on the Tres Dias.org website.
8. The continuity book on Hosting a Meeting of the International Secretariat of Tres Dias has also been updated and is presented in hard copy to each host community. It is also posted on the website.
9. The VP Administration met with the 2006 North Texas TD Assembly Committee in Denton/ Argyle, TX during the weekend of March 31 to encourage our gracious hosts, to synchronize checklists, to see the meeting facilities and experience the designated hotel, and to help resolve logistics issues.
10. Administration Committee's long-term assignment to evaluate N (the number that determines billing assessment and # of votes each community is entitled to) will be studied by an appointed commission following the 2006 Assembly. Any recommendations for change will be brought to the Secretariat, and upon timely approval, would go to proxy vote for the 2007 Assembly.
11. The Continuity Book for the Administration Committee's functions, timelines and responsibilities is virtually complete.
12. International Secretariat Meetings will not incur fees to attendees. Each host community will be given up to \$500 for reimbursement of documented expenses.
13. Meetings for fiscal 2005-06 were so graciously hosted by Altoona-Johnstown TD in Ebensburg, PA, July, 2005 (following Assembly), Northern Virginia TD in McLean, VA in October, 2005 and by North FL TD in Crawfordville, FL March, 2006.

**Future Secretariat and Assembly Meetings dates and places:**

<u>2006</u> July 7-9	North Texas TD (Denton/ Argyle)	27 <sup>th</sup> Annual Assembly / 92 <sup>nd</sup> Secretariat Meeting
2006 October	Vermont TD (St. Albans, VT)	93rd Secretariat Meeting
<u>2007</u> March 9-11	SE Tenn. TD (Chattanooga, TN)	94 <sup>th</sup> Secretariat Meeting

July 20-22	Mid-Hudson TD (Poughkeepsie, NY)	28 <sup>th</sup> Annual Assembly / 95 <sup>th</sup> Secretariat Meeting
October 26-28	Central CT TD (Thomaston, CT)	Tres Dias 35 <sup>th</sup> Anniversary Gala! 96 <sup>th</sup> Secretariat Meeting
<u>2008</u> March 10-11	OPEN	97 <sup>th</sup> Secretariat Meeting
July 11-13	No. Georgia TD (Atlanta, GA)	29 <sup>th</sup> Annual Assembly / 97 <sup>th</sup> Secretariat Meeting
October 24-26	OPEN	98 <sup>th</sup> Secretariat Meeting

**We rely on the gracious hospitality of the local communities to host the meetings of the Secretariat and the Assembly.** Because of travel and weather issues, we *prefer* to meet in the North in the fall (October) and in the South in the spring (March). However, this is not a requirement. The July Annual Assembly can be held in North or South!

**Have your community commit to a date soon!** Please discuss the opportunity to host a meeting or Assembly and Contact the VP Administration at any time!  
914. 939-6547

With thanks to God for blessing Tres Dias as an instrument of His peace and His grace,

*Julie*

Julie Bohl  
Vice President Administration

## MEMBERSHIP COMMITTEE REPORT

The By-laws of Tres Dias (Paragraph 6.7.5) charge the Membership Committee with the following functions:

- Charter local secretariats (see Section 7.2),
- Develop additional local Tres Dias communities,
- Support pescadores in geographic areas not covered by a local Secretariat, and,
- Propose to the Secretariat for later Assembly approval, additions or modifications to the qualification for chartering or re-chartering of a local secretariat.

**Members:** Faye Gilbreath, John Green, Mike Holmes, Adele Smith, Paul Weiss

**Observer:** Joan Green (Our Prayer Warrior)

### Praise Report for the Membership Committee

The membership committee asked for an increase in our budget and God honored that request and we thank Him and you. This budget increase has allowed the membership committee to start our outreach to foreign communities. An ad hoc committee has been formed and the journey has begun. Miracles happen for those who went to Korea. There were many misunderstandings that needed to be explained and fences needed mending. God's Glory and Grace prevailed as issues were resolved and solid communications channels established. By God's Grace we have re-established ties with some old communities we had lost touch with. We also bring into the fold some new communities, which have been around for a while, and we did not know about. These Korean communities are Healthy communities with many pescadores. They are financially secure and have many pastors in support. Their weekends follow the essentials. To God be the glory - A total of 9 Korean communities have been chartered or re-chartered. There are many – many more to follow

Following are some noteworthy things that have happened this past year in our committee.

- New Essentials formats and presentation styles
- Two separate classes for teaching the essentials
- Power-Point Presentation of Essentials put together
- Another trip to Korea with essentials schools taught
- A Korean Liaison Group Established
- Financial Support Letters went out

Emerging Community Contracts Signed:

Costa Rica	Montego Bay
South Georgia	Southeast Texas
Western Kentucky	9 Korean Communities (emerging communities or re-charters)

Much has been accomplished over the past year and we give God all the Glory. I thank each and every one of the members on this committee for their time and dedication to TDI. For their prayers and their willingness to go the extra mile. A special thank you goes to Margie Wallis from North Texas for her work on the new presentation style of the Essentials and the new Train the Trainer course.

For the observers: We hope someday God calls you to join us in His Work.

In Service With and To the Lord,

Respectfully Submitted,



Judi LeMasurier, Chairman

# POLICY COMMITTEE REPORT

## **Annual Report of the Policy Committee for Year July, 2005 – July, 2006**

The Policy Committee handles all matters in the following major areas according to Tres Dias International Constitution and By-Laws section 6.7.1: Pre-weekend; Weekend; Fourth Day; Essentials (Section 7.1) and proposes policy for the Tres Dias movement for consideration of the Secretariat and the Assembly.

The policy committee annual report.

Item 1 - Tres Dias Glossary of Terms - We are pleased to report that the Tres Dias Glossary of Terms is now complete and ready for press.

Item 2 - There have been many suggestions for revision of the structure of the Essentials document and also some concerns about charismatic references. These issues were referred to the Blue Ribbon Committee for review along with all other official Tres Dias documentation in an effort to bring all documentation into alignment with the new team book

Item 3 - Policy and Procedure manual - The Policy and Procedure manual got off to a good start but no further action has been conducted since last year. We need to put a procedure in place to maintain this document.

New items - There are no new items as of this date.

### Policy committee members

Bruce Cato      Chair

Mary Bailey

Wilson Burton

Roberta Collins

Rick Lane

Shirley Lane

Mike Vigil

Jeff Mehl

Harry Davis

Don Bohl

Bob Decker

Charles Allen

Cathy Allen

Respectfully submitted,

*Bruce Cato*

Bruce Cato

Chairman, Policy Committee

## SERVICE COMMITTEE ANNUAL REPORT

The Services Committee (Tres Dias By-laws, Paragraph 6.7.2) handles all matters relating to:

- the production/distribution of any newsletter or other periodical published by Tres Dias,
- the printing, manufacture and distribution of any items written or generated by any committee of Tres Dias,
- sets prices, sells and collects for the sale of items it produces,
- submits a monthly written report of its financial transactions to the Financial Secretary of the Secretariat,
- maintains an archive of historically interesting and important data, which preserves the history of the Tres Dias movement and any Tres Dias unique material, and,
- the committee may engage in sales of any item to local secretariats and in the sale of Tres Dias unique items to any individual or group.

Members A. Ben Seal, Eric Borman, Jeanne Norwood, Ken Kessler, Mike Acevedo and Paul Markowitz (Chair)

- As always we opened our meetings in prayer.
- The Service Committee set goals for the coming year 2006 , Tres Dias Team Guide and Tres Dias Newsletter
- A. Ben Seal and Ken Kessler were in charge of getting prices to produce the new manual. After research Ben and Ken were able to get the manuals printed at a very good cost. The manual contains The Tres Dias Lay team guide and Spiritual Directors Guide. The manual would be the same size as the Rectors manual. (two manuals in one)
- The manual would be printed in 12 point font, have a spiral binding and also have hard plastic on front and back of manual. The hard plastic will protect the manual from getting damaged.
- The artwork on the front cover will use the Tres Dias trademark logo and pilgrim cross.
- **A complimentary copy** of the New Tres Dias Team guides was sent to each Tres Dias President or Chairperson as a gift to share with their community. Price had been set to try to get the communities to purchase manuals. For a short time the Manual had been price at \$6.50 each and then later set to \$7.50 for an order of 20 or more. Individual cost is \$8.50 per manual.
- Thank You Ben and Ken for a wonderful job.
- Mike Acevedo has been sending out palanca to Tres Dias communities from Tres Dias International. Eric Borman is historian for Tres Dias Int.
- A. Ben Seal is in charge of distribution of ordered material. A question was asked about translation of material from English to other languages. That project is being worked on.
- Adele Smith sent by e-mail a copy of the recent Tres Dias Newsletter to Tres Dias communities.. Thank You Adele.
- My thanks to all the members of the committee. My special thank to Jeanne Norwood .Closed in prayer

In God's Name,

*Paul*

Paul Markowitz  
Service Chairperson.

## SECRETARY'S REPORT

According to Tres Dias Bylaw 6.4.9, the duties of the Secretary include:

- Record and distribute Secretariat meeting minutes,
- Maintain rosters of:
  - Secretariat membership
  - Local secretariat presidents and contact persons
- Correspondence secretary.

During the past year, I have recorded the minutes of the Secretariat meetings and distributed them to members of the Secretariat. These are also posted on the Tres Dias website. Additional hard copies from the previous meeting are also available at Secretariat meetings

Prior to each meeting of the International Secretariat, requests are sent to each community requesting information about what their community is doing as well as correct information for their officers, addresses and weekend dates. This is then processed into a report which is emailed to communities and available at Secretariat meetings.

John McKinney and I keep each other up to date about any changes within local communities. Emailing notices and reminders of upcoming deadlines are another of my jobs to help us communicate fully with each other.

While serving as the Secretary, I have tried to fulfill my duties.

Respectfully Submitted,

*Valerie Mehl*

Valerie Mehl  
Secretary

## FINANCIAL SECRETARY'S REPORT

**The Financial Secretary of the International Secretariat (Tres Dias By-laws Paragraph 6.4.8) receives and deposits all monies, such as assessment payments from the local secretariats, donations to the Tres Dias Fund and payments for Tres Dias supplies. These deposits and payments are communicated to the appropriate committee chair. Invoice assessment letters are prepared and submitted to local secretariats, in accordance with the last assessment approved by the Assembly. Bank statements are received (other than checking) and accounts reconciled. The books are available for the Treasurer's review at each regular International Secretariat meeting, The Treasurer is assisted in the audit of Assembly books and in preparing the report prior to each session of the Assembly. The books are submitted to the Executive Committee and/or an outside agency for an annual audit.**

During fiscal year 2006, Tres Dias continued to grow throughout the world; we also continue to be faced with challenges. One of those challenges faced is communications. It is imperative that each community annually communicate the number of active Pescadores to the Vice President Administration. Knowing the proper number of members will aid in determining the number of votes each community is entitled to at the Annual Assembly for the following year. From this list, the assessments are determined for Community Dues for the following year. As most of the communities are invoiced by email, it has become very important that correct email addresses are provided to the Secretariat. We have had a difficult time in contacting some communities and have had to obtain the assistance of other members of the Secretariat in an attempt to contact those communities, which have not provided a correct email address.

### **Funds are broken down into the following categories:**

- The "OPERATING ACCOUNT" is a checking account and is available for expenses involved in assisting new Communities and expenses such as printing, mailing, communications, training and other day-to-day activities of the various International Secretariat Committees and its Officers/Members. The "SERVICES ACCOUNT" has been combined with the "OPERATING ACCOUNT" which was used to purchase the inventory of Tres Dias supplies, i.e. songbooks, crosses, team guides, etc.
- The "SAVINGS ACCOUNT" is available to replenish the "OPERATING ACCOUNT" and for any unforeseen expenses and for the continued growth of new communities. It has also provided a source to cover the shortfall in assessment income (for the "OPERATING ACCOUNT").
- The "TRES DIAS FUND ACCOUNT" is for expansion and growth of the Tres Dias method for the future. God has richly provided Tres Dias with these funds; we trust Him to continue to guide us to be His faithful stewards.

Invoices for each community assessment: First statements were sent on August 2005, second statement sent January 2006, third statement sent out both by snail mail and e-mail March 2006 for remaining communities. Communities, which still own assessment, are Grace, Korean Tres Dias, in California in the amount of \$450.00. **Reason: Invoice returned with no forwarding address.**

**Financial Secretaries Report (Continued)**

**IF ASSESSMENTS ARE NOT CURRENT, THE CHARTER OF AN EXISTING COMMUNITY CANNOT BE RENEWED UNLESS SPECIFICALLY WAIVED BY THE INTERNATIONAL SECRETARIAT.**

<b>Community</b>	<b>Units</b>	<b>Assessment</b>	<b>Dues</b>
Abundant Life Tres Dias	2.00	54.00	108.00
Altoona-Johnston Tres Dias	1.00	54.00	54.00
Birmingham Tres Dias	6.00	54.00	324.00
Central Arizona Tres Dias	2.00	54.00	108.00
Central Conn. Tres Dias	4.00	54.00	216.00
Central Florida Tres Dias	1.00	54.00	54.00
Central Georgia Tres Dias	4.00	54.00	216.00
Chattahoochee Valley Tres Dias	1.00	54.00	54.00
Cleveland Tres Dias - See Separate Bill To	2.00	54.00	108.00
Coastal Georgia Tres Dias	6.00	54.00	324.00
Cumberland Valley Tres Dias	2.00	54.00	108.00
East Texas Tres Dias	2.00	54.00	108.00
Fairfield Cty. CT Tres Dias	19.00	54.00	1,026.00
Germany Tres Dias	1.00	54.00	54.00
Indy Tres Dias	2.00	54.00	108.00
Japan (English) Tres Dias: Mc Callum Sharron	1.00	54.00	54.00
Kiev Tres Dias	2.00	54.00	108.00
Chicago Korean Tres Dias	1.00	54.00	54.00
Long Island Tres Dias	2.00	54.00	108.00
Maine Tres Dias	8.00	54.00	432.00
Mid-Carolina Tres Dias	3.00	54.00	162.00
Middle Tennessee Tres Dias	10.00	54.00	540.00
Mid-Hudson Tres Dias	18.00	54.00	972.00
Montana Tres Dias	2.00	54.00	108.00
Moscow Tres Dias	1.00	54.00	54.00
Music City Tres Dias	7.00	54.00	378.00
New Hampshire Tres Dias	1.00	54.00	54.00
New York Korean Tres Dias	3.00	54.00	162.00
No. Georgia Tres Dias (*)	48.00	54.00	2,592.00
No. Illinois Tres Dias	3.00	54.00	162.00
No. New Jersey TD	6.00	54.00	324.00
No. Virginia Tres Dias	4.00	54.00	216.00

<b>Community</b>	<b>Units</b>	<b>Assessment</b>	<b>Dues</b>
Northwest (Korean) Tres Dias	2.00	54.00	108.00
RIMA Tres Dias	3.00	54.00	162.00
Saeronam Tres Dias	2.00	54.00	108.00
San Francisco (Korean) Tres Dias	1.00	54.00	54.00
Southeast Tennessee	6.00	54.00	324.00
So. Hudson Tres Dias	2.00	54.00	108.00
Southeast England Tres Dias	2.00	54.00	108.00
Southwest England Tres Dias	1.00	54.00	54.00
Saint Louis Tres Dias	1.00	54.00	54.00
Susquehanna Valley Tres Dias	6.00	54.00	324.00
Taegu, Korea (English) Tres Dias	1.00	54.00	54.00
Taiwan (English) Tres Dias	2.00	54.00	108.00
Tampa Bay Tres Dias	5.00	54.00	270.00
Trinity Valley Tres Dias	3.00	54.00	162.00
Tri-State Tres Dias	5.00	54.00	270.00
Vermont Tres Dias	3.00	54.00	162.00
Georgia Mountains Tres Dias	17.00	54.00	918.00
No. Florida Tres Dias	5.00	54.00	270.00
North Texas Tres Dias	6.00	54.00	324.00
Seoul, Korea (English) Tres Dias	4.00	54.00	216.00

(\* ) North Georgia Tres Dias was incorrectly invoiced for 21 units. The correct assessment should have been 48 units. A corrected invoice was sent and North Georgia submitted an additional payment of \$1458. Total payments of \$2,592 were made.

<b>Total income from Community Assessment:</b>	<b>\$13,608</b>	
<b>Donations made for other communities:</b>	<b>\$200.00</b>	<b>for Ukraine</b>
	<b>\$200.00</b>	<b>for Russia</b>
	<b>\$200.00</b>	<b>for USA</b>
	<b>\$450.00</b>	<b>for communities outside the USA</b>
<b>Total for Tres Dias Fund:</b>	<b>\$1,050</b>	

Respectfully Submitted

*Rene'*

Rene Stephenson:  
Financial Secretary

## TREASURER'S REPORT

The Treasurer (Tres Dias By-laws, Paragraph 6.4.7) oversees all financial transactions of the International Secretariat, receives checking account bank statements and reconciles the account, pays all bills after coordination with and approval of appropriate committee chairpersons, reimburses Secretariat related expenses of Secretariat members after approval of appropriate chairpersons, proposes the annual budget of the Secretariat to the Annual Assembly, submits a written financial report to each Annual Assembly, submits a written financial report at each regular meeting of the International Secretariat, reviews financial secretary's books and presents an overview report at each Secretariat meeting and audits the books of the Assembly prior to each session of the Assembly and submits a written report on that audit to that session of the Assembly.

Please find enclosed the following financial reports as of May 31, 2006: Balance Sheet, Inventory Analysis Report, Profit and Loss Statement, Sales by Product and Committee/Officer Expenditure reports. Updated financial statements for the fiscal year ending June 30, 2006 will be reported at the 2006 Assembly meeting.

### Balance Sheet

The Savings and Checking account have been reconciled through 05/31/06. The \$2,226.70 Accounts Receivable balance as of May 31, 2006 consists of the following open invoices:

Community dues:	\$ (45.00)
Tres Dias resource materials:	\$2,951.37

The \$22,671.43 net inventory value at 5/31/06 includes: 1) 1,951 new lay team/spiritual director guides with an inventory cost of \$10,730. and 2) A \$7,000 reserve for obsolete lay team guides, spiritual director guides, liturgy forms and excess bumper stickers.

### Profit & Loss Statement

Listed below is a summary of the 11 month fiscal year Profit & Loss Statement as of 05/31/06:

Income:	Community dues	\$11,124
	Material sales	4,143
	Interest income	483
Expenses:	Secretariat expenses	(10,557)
	Inventory obsolescence	<u>(7,000)</u>
	Net loss:	(1,807)

Pauline Grace from the Altoona Johnstown Tres Dias community completed the audit report for the fiscal year ended June 30, 2005 which was made available for review at the October 2005 Secretariat meeting hosted by Tres Dias of Northern Virginia.

At the March 4--5th, Secretariat meeting in Tallahassee, Florida, the Secretariat voted unanimously to recommend for approval to the Assembly for a proxy ballot, the following

\$16,500 expense budget for Fiscal Year 2007 (July 9, 2006 through July 16, 2007): Administration \$2,500; Executive \$1,500; Membership \$6,000; Policy \$100; President \$1,500; Secretary Executive \$3,800; Services \$350; Contingency \$750.

Source of Income: Assessments \$12,000, Sales \$3,000 and Reserves \$1,500.

Respectively submitted,

*Merv LeMasurier*

Merv LeMasurier  
Treasurer

## BALANCE SHEET: TRES DIAS, INC.

	05/31/06 <u>Total</u>	06/30/05 <u>Total</u>	06/30/04 <u>Total</u>
<b>ASSETS</b>			
<u>Current Assets</u>			
Bank Accounts:			
Checking Account	1,019.11	857.98	2,430.89
MM Certificates of Deposit			
CD #53	0.00	5,879.83	5,824.75
CD #55	0.00	0.00	10,192.51
CD #89	0.00	12,003.37	11,867.21
<b>Total MM Certificates of Deposit</b>	<b>\$ 0.00</b>	<b>\$ 17,883.20</b>	<b>\$ 27,884.47</b>
Savings Account	30,475.33	15,382.69	1,339.94
Designated Fund	550.00	0.00	1,100.00
Tres Dias Fund	722.57	721.57	711.16
<b>Total Savings Account</b>	<b>\$ 31,747.90</b>	<b>\$ 16,104.26</b>	<b>\$ 3,151.10</b>
<b>Total Bank Accounts</b>	<b>\$ 32,767.01</b>	<b>\$ 34,845.44</b>	<b>\$ 33,466.46</b>
Accounts Receivable	2,906.37	2,085.00	851.29
<b>Total Accounts Receivable</b>	<b>\$ 2,906.37</b>	<b>\$ 1,999.00</b>	<b>\$ 851.29</b>
<u>Other Current Assets</u>			
Dues from Communities	0.00		0.00
Inventory Asset	29,671.43	16,562.13	20,809.42
Reserve for Obsolete Inv.	-7,000.00	0.00	0.00
Net inventory value	<b>\$ 22,671.43</b>	<b>\$ 16,562.13</b>	<b>\$ 20,809.42</b>
Undeposited Funds	2,887.05	475.70	502.43
<b>Total Other Current Assets</b>	<b>\$ 25,558.48</b>	<b>\$ 17,037.83</b>	<b>\$ 21,311.85</b>
<b>Total Current Assets</b>	<b>\$ 61,231.86</b>	<b>\$ 53,968.27</b>	<b>\$ 55,629.60</b>
<b>TOTAL ASSETS</b>	<b>\$ 61,231.86</b>	<b>\$ 53,968.27</b>	<b>\$ 55,629.60</b>
<b>LIABILITIES AND EQUITY</b>			
<u>Current Liabilities</u>			
Accounts Payable	7,837.89	276.00	935.07
A/P - Designated Funds	550.00	\$ 0.00	\$ 0.00
A/P - prepaid supply orders	958.50	\$ 0.00	\$ 0.00
<b>Total Liabilities</b>	<b>\$ 9,346.39</b>	<b>\$ 276.00</b>	<b>\$ 935.07</b>
<u>Equity</u>			
Opening Bal Equity	59,050.00	59,050.00	59,050.00
Retained Earnings	-5,357.73	(4,355.47)	9,840.44
Net Income	-1,806.80	(1,002.26)	(14,195.91)
<b>Total Equity</b>	<b>\$ 51,885.47</b>	<b>\$ 53,692.27</b>	<b>\$ 54,694.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 61,231.86</b>	<b>\$ 53,968.27</b>	<b>\$ 55,629.60</b>

## TRES DIAS, INC PROFIT & LOSS STATEMENT

	July 2005 <u>May 2006</u>	July 2004 <u>June 2005</u>	July 2003 <u>June 2004</u>
<b>Income:</b>			
Community Dues	12,150.00	15,228.00	10,980.00
Donations	1.00	-83.74	1,167.11
Shipping Income	2,024.92	1,567.86	1,494.80
Tres Dias Materials	26,815.28	16,860.97	22,732.35
<b>Total Income</b>	<b>\$ 40,991.20</b>	<b>33,573.09</b>	<b>\$ 36,374.26</b>
<b>Cost of Goods Sold:</b>			
Cost of Goods Sold	22,124.26	13,854.37	19,088.86
Merchant Fees	509.37		
Shipping	2,064.91	1,119.26	1,688.45
<b>Total Cost of Goods Sold</b>	<b>\$ 24,698.54</b>	<b>14,973.63</b>	<b>\$ 20,777.31</b>
<b>Gross Profit</b>	<b>\$ 16,292.66</b>	<b>18,599.46</b>	<b>\$ 15,596.95</b>
<b>Expenses:</b>			
Bank Service Charges	163.55	200.32	13.00
Computer Expense	239.53	368.59	416.05
Insurance	701.10	701.10	689.10
Int'l meeting host	500.00	0.00	0.00
Meeting materials	30.00	0.00	107.11
Merchant Fees	0.00	616.49	354.56
New Community	0.00	250.00	385.16
Office Supplies	0.00	252.29	0.00
Postage and Delivery	258.23	687.36	301.95
Printing and Reproduction	1,053.95	0.00	1,882.38
Professional Fees	1,000.00	0.00	300.00
Accounting	250.00	500.00	0.00
Consulting	0.00	1,250.00	2,250.00
<b>Total Professional Fees</b>	<b>\$ 1,250.00</b>	<b>1,750.00</b>	<b>\$ 2,550.00</b>
Royalties / Licenses	0.00	300.00	0.00
Supplies	275.81	301.13	508.02
Telephone	144.80	129.45	343.05
Travel - Lodging	1,270.34	4,897.23	6,532.27
Travel - Meals & IE	507.86	1,384.81	2,402.49
Travel	4,161.37	8,005.15	11,493.42
<b>Total Travel</b>	<b>\$ 5,939.57</b>	<b>14,156.37</b>	<b>\$ 20,428.18</b>
Workshop	0.00	198.50	125.35
<b>Total Expenses</b>	<b>\$ 10,556.54</b>	<b>20,042.42</b>	<b>\$ 28,103.91</b>
<b>Net Operating Income</b>	<b>\$5,736.12</b>	<b>(\$1,442.96)</b>	<b>(\$12,506.96)</b>

Tres Dias Profit and Loss Statement (Continued)

	July 2005 -	July 2004 -	July 2003 -
	<u>May 2006</u>	<u>June 2005</u>	<u>June 2004</u>
<b>Other Income:</b>			
Interest Income	483.08	337.61	368.80
Other Income	0.00	0.00	197.67
<b>Total Other Income</b>	<b>\$ 483.08</b>	<b>\$ 335.61</b>	<b>\$ 566.47</b>
<b>Other Expenses:</b>			
Inventory obsolescence	7,000.00	0.00	0.00
Inventory adjustment	0.00	(110.41)	(460.41)
Uncollected dues - Curr. FY	270.00	10.00	585.00
Uncollected dues - Prior FY	756.00	0.00	765.00
Uncollected Supply invoices	0.00	(2.68)	118.53
Other Expenses	0.00	0.00	1,247.30
<b>Total Other Expenses</b>	<b>8,026.00</b>	<b>\$ (103.09)</b>	<b>\$ 2,255.42</b>
<b>Net Other Inc / Exp</b>	<b>(7,542.92)</b>	<b>\$ 440.70</b>	<b>(\$1,688.95)</b>
<b>Net Income</b>	<b>(1,806.80)</b>	<b>(\$1,002.26)</b>	<b>(\$14,195.91)</b>

## CHRONOLOGICAL HISTORY OF TRES DIAS GOVERNING BODIES

April 20, 1979	Proposal (Mid Hudson) to organize a National Secretariat	
September 8, 1979	1st meeting, ad hoc Secretariat	Poughkeepsie, NY
July 12, 1980	1st Assembly & 1st Secretariat meeting	Poughkeepsie, NY
November 8, 1980	2nd Secretariat meeting	Succasunna, NJ
February 7, 1981	3rd Secretariat meeting	Stamford, CT
April 4, 1981	4th Secretariat meeting	Croton, NY
July 11, 1981	2nd Assembly & 5th Secretariat meeting	Stamford, CT
October 17, 1981	6th Secretariat meeting	Portland, ME
January 9, 1982	7th Secretariat meeting	Granby, CT
April 3, 1982	8th Secretariat meeting	Glen Ridge, NJ
July 10, 1982	3rd Assembly & 9th Secretariat meeting	West Mifflin, PA
October 16, 1982	10th Secretariat meeting	Deering, NH
January 15, 1983	11th Secretariat meeting	LaGrangeville, NY
April 9, 1983	12th Secretariat meeting	Foxboro, MA
July 9, 1983	4th Assembly & 13th Secretariat meeting	Hanover, NJ
October 15, 1983	14th Secretariat meeting	Randolph, VT
January 21, 1984	15th Secretariat meeting	Westport, CT
April 7, 1984	16th Secretariat meeting	Hillsboro, NJ
July 14, 1984	5th Assembly & 17th Secretariat meeting	Portland, ME
October 13, 1984	18th Secretariat meeting	Peekskill, NY
January 19, 1985	19th Secretariat meeting	East Meadow, NY
April 6, 1985	20th Secretariat meeting	Deering, NH
July 13, 1985	6th Assembly & 21st Secretariat meeting	Torrington, CT
October 12-13, 1985	22 <sup>nd</sup> Secretariat meeting	Cumberland, RI
January 18, 1986	23rd Secretariat meeting	Newburgh, NY
April 12, 1986	24th Secretariat meeting	Succasunna, NJ
July 13, 1986	7th Assembly & 25th Secretariat meeting	Altoona, PA
October 11-12, 1986	26th Secretariat meeting	Randolph, VT
January 17, 1987	27th Secretariat meeting	Darien, CT
April 12, 1987	28th Secretariat meeting	East Meadow, NY
July 11, 1987	8th Assembly & 29th Secretariat meeting	Mohegan Lake, NY
October 3-4, 1987	30th Secretariat meeting	East Hanover, NJ
January 16, 1988	31st Secretariat meeting	Litchfield, CT
April 16, 1988	32nd Secretariat meeting	Wappingers Falls, NY
July 9, 1988	9th Assembly & 33rd Secretariat meeting	Manville, RI
October 1, 1988	34th Secretariat meeting	Fairfield, CT
January 14, 1989	35th Secretariat meeting	Yorktown Heights, NY
April 15, 1989	36th Secretariat meeting	Sayville, NY
July 8-9, 1989	10th Assembly & 37th Secretariat meeting	Poughkeepsie, NY
October 7-8, 1989	38th Secretariat meeting	Succasunna, NJ
January 13, 1990	39th Secretariat meeting	Concord, NH
April 7, 1990	40th Secretariat meeting	Yorktown Heights, NY
July 14-15, 1990	11th Assembly & 41st Secretariat meeting	Sayville, NY
October 6, 1990	42nd Secretariat meeting	Hollidaysburg, PA
January 12, 1991	43rd Secretariat meeting	New Canaan, CT
April 6, 1991	44th Secretariat meeting	Woodstock, CT
July 13-14, 1991	12th Assembly & 45th Secretariat meeting	New Canaan, CT
October 5-6, 1991	46th Secretariat meeting	Randolph, VT
January 11, 1992	47th Secretariat meeting	Sayville, NY
April 4, 1992	48th Secretariat meeting	Concord, NH
July 11-12, 1992	13th Assembly & 49th Secretariat meeting	Evansville, IN
October 10-11, 1992	50th Secretariat meeting	Torrington, CT

## **Chronological History of Tres Dias Governing Bodies, Continued**

January 9, 1993	51st Secretariat meeting	Wappingers Falls, NY
April 24, 1993	52nd Secretariat meeting	Springfield, VA
July 10-11, 1993	14th Assembly & 53rd Secretariat meeting	Artesia, CA
October 9-10, 1993	54th Secretariat meeting	East Hanover, NJ
April 9-10, 1994	55th Secretariat meeting	Davidson, NC
July 9-10, 1994	15th Assembly & 56th Secretariat meeting	Manchester, NH
October 22-23, 1994	57th Secretariat meeting	Hollidaysburg, PA
March 11-12, 1995	58th Secretariat meeting	Dahlonega, GA
July 8-9, 1995	16th Assembly & 59th Secretariat meeting	Concord, NC
October 7-8, 1995	60th Secretariat meeting	South Portland, ME
March 9-10, 1996	61st Secretariat meeting	Old Westbury, NY
June 29-30, 1996	17th Assembly & 62nd Secretariat meeting	Dahlonega, GA
October 19-20, 1996	63rd Secretariat meeting	Buzzards Bay, MA
February 22-23, 1997	64th Secretariat meeting	Tallahassee, FL
July 10-12, 1997	18th Assembly & 65th Secretariat meeting	Randolph, VT
October 19-20, 1997	66th Secretariat meeting	Williamsport, PA
March 14-15, 1998	67th Secretariat meeting	Evansville, IN
July 10-12, 1998	19th Assembly & 68th Secretariat meeting	Tallahassee, FL
October 24-25, 1998	69th Secretariat meeting	Trumbull, CT
March 13-14, 1999	70th Secretariat meeting	Marietta, GA
July 9-11, 1999	20th Assembly & 71st Secretariat meeting	Williamsport, PA
October 9-10, 1999	72nd Secretariat meeting	Thomaston, CT
March 11-12, 2000	73rd Secretariat meeting	Hendersonville, TN
July 7-9, 2000	21st Assembly & 74th Secretariat meeting	Sayville, NY
October 14-15, 2000	75th Secretariat meeting	Cleveland, OH
March 10-11, 2001	76th Secretariat meeting	Lewisville, TX
July 13-15, 2001	22nd Assembly & 77th Secretariat meeting	Hendersonville, TN
October 13-14, 2001	78th Secretariat meeting	Wrightstown, NJ
March 2-3, 2002	79th Secretariat meeting	Savannah, GA
July 12-14, 2002	23rd Assembly & 80th Secretariat meeting	Zarephath, NJ
November 2-3, 2002	81st Secretariat meeting	West Point, NY
March 8-9, 2003	82nd Secretariat meeting	Warner Robins, GA
July 11-13, 2003	24th Assembly & 83rd Secretariat meeting	Bay Village, OH
October 18-19, 2003	84th Secretariat meeting	Newington, NH
March 6-7, 2004	85th Secretariat meeting	Bradenton, FL
July 9-11, 2004	25 <sup>th</sup> Assembly & 86 <sup>th</sup> Secretariat meeting	Concord, NC
October 30-31, 2004	87 <sup>th</sup> Secretariat meeting	Crockett, TX
March 5-6, 2005	88 <sup>th</sup> Secretariat meeting	Phoenix, AZ
July 9-10, 2005	26 <sup>th</sup> Assembly & 89 <sup>th</sup> Secretariat meeting	Altoona-Johnstown, PA
July 7-8, 2006	27 <sup>th</sup> Assembly & 92 <sup>nd</sup> Secretariat meeting	Dallas, TX

**FINIS**