

Committee of 100

2019-20

Account Beginning Balance	May	Jun	Jul	Aug	YTD	2019-20
SunTrust	\$ 18,016.35	\$ 18,603.66	\$ 17,503.04	\$ 18,173.82	Summary	Budget
Deposits						
Dues	\$ 1,905.00	\$ -	\$ 670.78	\$ 2,691.56	\$ 5,267.34	\$ 15,660.00
Lunch payments					\$ -	
Other					\$ -	
Total	\$ 1,905.00	\$ -	\$ 670.78	\$ 2,691.56	\$ 5,267.34	\$ 15,660.00
Expenses						
Lunch	\$ 697.61	\$ 600.00		\$ 680.12	\$ 1,977.73	\$ 6,800.00
Meeting rental	\$ 360.08	\$ 366.62		\$ 366.62	\$ 1,093.32	\$ 3,410.00
Corporate Filing Fees					\$ -	\$ 25.00
Postage/PO Box rental		\$ 134.00			\$ 134.00	\$ 115.00
LCEDA					\$ -	\$ 4,482.00
Insurance					\$ -	\$ 350.00
Advertising/office expense	\$ 260.00				\$ 260.00	\$ 100.00
Website					\$ -	\$ 250.00
Donation/Membership					\$ -	\$ 128.00
Miscellaneous					\$ -	
Total	\$ 1,317.69	\$ 1,100.62	\$ -	\$ 1,046.74	\$ 3,465.05	\$ 15,660.00
Account Ending Balance						
SunTrust	\$ 18,603.66	\$ 17,503.04	\$ 18,173.82	\$ 19,818.64	\$ 1,802.29	\$ -

Bridge Project						
Beginning Balance	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06		
Deposits					\$ -	
Expenses						
East TN Design Center					\$ -	
Trail Design						
Lunch					\$ -	
Project Maps					\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Balance	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ -	

Grand Total \$20,328.72 \$ 19,228.10 \$ 19,898.88 \$21,543.70