

Committee of 100

2019-20

Account Beginning Balance	May	YTD	2019-20
SunTrust	\$ 18,016.35	Summary	Budget
Deposits			
Dues	\$ 1,905.00	\$ 1,905.00	\$ 15,660.00
Lunch payments		\$ -	
Other		\$ -	
Total	\$ 1,905.00	\$ 1,905.00	\$ 15,660.00
Expenses			
Lunch	\$ 697.61	\$ 697.61	\$ 6,800.00
Meeting rental	\$ 360.08	\$ 360.08	\$ 3,410.00
Corporate Filing Fees		\$ -	\$ 25.00
Postage/PO Box rental		\$ -	\$ 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	\$ 1,317.69	\$ 15,660.00
Account Ending Balance			
SunTrust	\$ 18,603.66	\$ 587.31	\$ -

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

Grand Total \$ 20,328.72