

Committee of 100 2019-20

| Account Beginning Balance | May | Jun | Jul | Aug | Sep | YTD Summary | 2019-20 Budget |
|--|--------------|--------------|--------------|--------------|---------------|----------------|-------------------|
| SunTrust | \$ 18,016.35 | \$ 18,603.66 | \$ 17,503.04 | \$ 18,173.82 | \$ 19,818.64 | | |
| Deposits | | | | | | | |
| Dues | \$ 1,905.00 | \$ - | \$ 670.78 | \$ 2,691.56 | \$ 945.00 | \$ 6,212.34 | \$ 15,660.00 |
| Lunch payments | | | | | | \$ - | |
| Other | | | | | | \$ - | |
| Total | \$ 1,905.00 | \$ - | \$ 670.78 | \$ 2,691.56 | \$ 945.00 | \$ 6,212.34 | \$ 15,660.00 |
| Expenses | | | | | | | |
| Lunch | \$ 697.61 | \$ 600.00 | | \$ 680.12 | \$ 600.00 | \$ 2,577.73 | \$ 6,800.00 |
| Meeting rental | \$ 360.08 | \$ 366.62 | | \$ 366.62 | \$ 366.62 | \$ 1,459.94 | \$ 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 |
| Member Contributions to Pool Cover Received | | | | | \$ (1,120.00) | \$ (1,120.00) | \$ - |
| Member Contributions to Pool Cover Disbursed | | | | | \$ 1,120.00 | \$ 1,120.00 | \$ - |
| Donation/Membership | | | | | \$ 5,000.00 | \$ 5,000.00 | \$ 128.00 |
| Miscellaneous | | | | | \$ 25.39 | \$ 25.39 | \$ - |
| Total | \$ 1,317.69 | \$ 1,100.62 | \$ - | \$ 1,046.74 | \$ 5,992.01 | \$ 9,457.06 | \$ 15,660.00 |
| Account Ending Balance | | | | | | | |
| SunTrust | \$ 18,603.66 | \$ 17,503.04 | \$ 18,173.82 | \$ 19,818.64 | \$ 14,771.63 | \$ (3,244.72) | \$ - |

| Bridge Project | | | | | | | |
|--------------------------|-------------|-------------|-------------|-------------|-------------|------|--|
| Beginning Balance | \$ 1,725.06 | \$ 1,725.06 | \$ 1,725.06 | \$ 1,725.06 | \$ 1,725.06 | | |
| Deposits | | | | | | \$ - | |
| Expenses | | | | | | | |
| East TN Design Center | | | | | | \$ - | |
| Project Maps | | | | | | \$ - | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Ending Balance | \$ 1,725.06 | \$ 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 | \$ 16,496.69 |
|--------------------|--------------|--------------|--------------|--------------|--------------|