

Committee of 100
2018-19

Account	Beginning Balance	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD Summary	2018-19 Budget
SunTrust	\$ 16,574.55	\$ 19,378.87	\$ 19,381.48	\$ 19,261.48	\$ 17,766.22	\$ 18,283.40	\$ 18,253.89	\$ 18,192.18	\$ 18,622.92	\$ 17,448.36	\$ 17,677.32			
Deposits														
Dues	\$ 3,625.00	\$ 875.00		\$ 1,620.00	\$ 1,340.00	\$ 675.00	\$ 945.00	\$ 1,362.32	\$ 2,030.00	\$ 1,072.70	\$ 1,737.70	\$ 15,282.72	\$ 13,875.00	
Lunch payments											\$ 20.00	\$ 20.00		
Other												\$ -	\$ -	
Total	\$ 3,625.00	\$ 875.00	\$ -	\$ 1,620.00	\$ 1,340.00	\$ 675.00	\$ 945.00	\$ 1,362.32	\$ 2,030.00	\$ 1,072.70	\$ 1,757.70	\$ 15,302.72	\$ 13,875.00	
Expenses														
Lunch	\$ 541.39	\$ 611.21		\$ 600.00	\$ 550.00	\$ 436.79	\$ 709.47	\$ 761.58	\$ 634.56	\$ 533.66	\$ 736.32	\$ 6,114.98	\$ 5,000.00	
Meeting rental	\$ 248.10	\$ 261.18		\$ 274.26	\$ 272.82	\$ 267.72	\$ 297.24	\$ 170.00		\$ 310.08	\$ 310.08	\$ 2,411.48	\$ 3,165.00	
Corporate Filing Fees											\$ 20.47	\$ 20.47	\$ 25.00	
Postage/PO Box rental			\$ 120.00									\$ 120.00	\$ 112.00	
LCEDA				\$ 2,241.00					\$ 2,241.00			\$ 4,482.00	\$ 4,482.00	
Insurance									\$ 329.00			\$ 329.00	\$ 386.00	
Advertising/office expense	\$ 31.19											\$ 31.19	\$ 225.00	
Website											\$ 251.72	\$ 251.72	\$ 180.00	
Donation/Membership												\$ -	\$ 300.00	
Miscellaneous												\$ -	\$ -	
Total	\$ 820.68	\$ 872.39	\$ 120.00	\$ 3,115.26	\$ 822.82	\$ 704.51	\$ 1,006.71	\$ 931.58	\$ 3,204.56	\$ 843.74	\$ 1,318.59	\$ 13,760.84	\$ 13,875.00	
Account Ending Balance														
SunTrust	\$ 19,378.87	\$ 19,381.48	\$ 19,261.48	\$ 17,766.22	\$ 18,283.40	\$ 18,253.89	\$ 18,192.18	\$ 18,622.92	\$ 17,448.36	\$ 17,677.32	\$ 18,116.43	\$ 1,541.88	\$ -	
Bridge Project														
Beginning Balance	\$ 2,285.06	\$ 2,285.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ -	
Deposits														
													\$ -	
Expenses														
East TN Design Center													\$ -	
Trail Design		\$ 560.00											\$ -	
Lunch													\$ -	
Project Maps													\$ -	
Total	\$ -	\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Balance	\$ 2,285.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ -	
Grand Total	\$ 21,663.93	\$ 21,106.54	\$ 20,986.54	\$ 19,491.28	\$ 20,008.46	\$ 19,978.95	\$ 19,917.24	\$ 20,347.98	\$ 19,173.42	\$ 19,402.38	\$ 19,841.49			