

Tennessee Federation Financial Report

Period ending December 31, 2009
By Marie Anglin, Treasurer

Beginning Balance - Checking Account 1/1/2009 \$ 27,995.45

REVENUES

National Dues Rebate - 10% Fund	\$ 10,855.60
Interest in Checking	\$ 2.37
Per Capita Dues	\$ 14,654.00
Closed Chapter	\$ 391.01
Partial repayment of Advance of Convention (Advance amount \$525.00 - 2008)	\$ 132.89
Matching Funds - NARFE	\$ 585.00

Total Revenue \$ 26,620.87

Total To Be Accounted For

LESS EXPENSES:

Vouchers	\$ 26,925.00
Newsletter Expenses	\$ 6,452.59
Blue Table Coverings (for displays)	\$ 458.20
Microtel Meeting Room Expense (Officer Training - Jackson)	\$ 172.13
Weida White Award	\$ 106.97
Closed Chapter funds dispersed (dispersed funds \$0.13 less than collected)	\$ 390.88
New Member Recruitment	\$ 200.00
Convention Deposit to host chapter	\$ 500.00
Board Meeting Lodging	\$ 481.36

Total Disbursed \$ 35,687.13

Ending Cash Balance - Checking Account- 12/31/2009 \$ 18,929.19

CD's US Bank	
Account Ending-5601	\$ 3,338.07
Account Ending-4540	\$ 3,445.50

Total Assets \$ 25,712.76