

TNAHC May 2019 Financials

Revenue	Actual May 2019	YTD Totals	Budget 2019
Memberships	\$1,275	\$14,429	\$7,500
Sponsorships		\$11,500	\$5,000
Day on the Hill			
ED Generated Grants/Sponsorships			\$12,500
TOTAL REVENUE	\$1,275	\$25,929	\$25,000

Expenses

Special Recognition	\$0	\$971	\$800
Printing	\$0	\$278	\$1,000
Board Meeting Expenses	\$0	\$0	\$1,000
Regional Meeting Expenses	\$50	\$50	\$2,500
Board Retreat	\$0	\$0	\$1,000
"Day on the Hill"	\$0	\$1,795	\$2,500
Fees IRS Filing (State of TN Filing Fee)	\$0	\$20	\$100
Website	\$165	\$2,068	\$2,000
Misc (check registers,P.O Box bank card processing)	\$63	\$472	\$600
Insurance	\$0	\$650	\$700
Workman's Comp Insurance	\$0	\$296	\$296
NHC Membership	\$1,000	\$1,000	
Supplies	\$193	\$201	
ED Travel and Other Expense	\$549	\$2,453	\$3,220
ED Contract Expense	\$2,250	\$9,000	\$27,000
TOTAL EXPENSE	\$3,279	\$19,255	\$42,716
CHANGE IN NET ASSETS	(\$2,004)		

End of Period cash balance	\$55,468	\$0
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Note: