

Tenn-Share Income/Expense by Category
7/1/2007 through 6/30/2008

9/3/2008

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Category Description	7/1/2007- 6/30/2008
INCOME	
2007-08 Opening Balance - TENN-SHARE	5,063.83
Board Meeting Reimbursed Expenses	182.43
Board Retreat	1,298.45
Collection Fair 2007 Donation	1,650.00
Database Income	367,182.96
Datafest 2007 Donations	1,650.00
Fall Conference 2007	5,150.00
Learn and Discover 2008	3,000.00
Member Dues 2007-08	41,350.00
Member Dues 2008-09	15,145.00
TOTAL INCOME	441,672.67
EXPENSES	
Accountant Consulting Fee	185.00
Board Meeting Expenses	2,263.00
Database Coordinator	10,556.03
Database Payments	336,847.45
Dues	240.00
Executive Director	31,672.47
Fall Conference 2007 Expenses	2,140.50
Misc 2007-08	779.48
Monthly Employer Federal Tax	11,170.32
TEL II	11,102.70
TOTAL EXPENSES	406,956.95
OVERALL TOTAL	34,715.72