

Tenn-Share Income/Expense by Category

7/1/2008 through 8/29/2008

9/3/2008

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Category Description	7/1/2008- 7/31/2008	8/1/2008- 8/29/2008	OVERALL TOTAL
INCOME			
Board Meeting Reimbursed Expenses	9.00	0.00	9.00
Database Income	66,453.44	90,055.01	156,508.45
DataFest 2008 Donations	0.00	1,600.00	1,600.00
Fall Conference 2008	0.00	2,830.00	2,830.00
Member Dues 2008-09	5,910.00	14,145.00	20,055.00
TOTAL INCOME	72,372.44	108,630.01	181,002.45
EXPENSES			
Database Coordinator	804.40	804.42	1,608.82
Database Payments	0.00	120,214.09	120,214.09
Executive Director	2,549.81	2,549.81	5,099.62
Monthly Employer Federal Tax	886.69	918.91	1,805.60
TOTAL EXPENSES	4,240.90	124,487.23	128,728.13
OVERALL TOTAL	68,131.54	-15,857.22	52,274.32