

TENN-SHARE TREASURER'S REPORT 06/08/09

Items	Budgeted for 7/08 - 6/09	Actual as of 6/1/09	Comments
INCOME			
2008-09 Membership Dues	44000	45290	total 08-09 dues collected Spring 2008 thru 6/1/09
Database Subscription Add-On Fees	3500	6486.31	
DataFest/Curriculum Fair	6000	5200	
Fall Conference	5000	6080	
Learn & Discover	0	3000	collected prior to 7/1/08
Board Meeting Reimbursed Expenses		258	
			\$1,364 was donated by OCLC to pay for WorldCat lunch @ 2009 TLA Conference
Miscellaneous	225	1364	
TOTAL INCOME	58725	67678.31	
EXPENSES			
			factors leading to overage - increase in # hours worked by Database Coordinator; taxes were not included in personnel budget for 08-09
Personnel - Salary, Expenses, Taxes	51787.29	54210.24	
Accountant Consulting Fee		250	
DataFest/Collection Fair	1500	1192.95	
Fall Conference	1500	2649.4	
Learn & Discover Expenses	0	2017.06	
Dues Paid (TASL, etc.)	250	100	
Board Meeting Expenses	300	378	
TN Resource Sharing Award	100	172.91	
Miscellaneous	310	1586.35	includes \$1,364 cost of WorldCat lunch that was paid for by OCLC
TOTAL EXPENSES	55747.29	62556.91	
Bank Account Balance as of 6/1/09:		58848.96	After bank balance is adjusted to allow for outstanding checks, checks to be deposited, and funds being held for future payment to database vendors, the amount of funds available for Tenn-Share organizational use is \$10,628.79.