

**Middle Tennessee Chapter #22**

**Treasurer's Report May 2009**

**Tresurer - Sondra Howe**

		Revenue	Expenditure	Total
<b>Beginning Balance</b>	<b>April 16, 2009</b>			<b>\$3,029.76</b>
<b>Revenue</b>				
-05-19-09 Sale of Snacks -NIGP Class		\$29.60		
-05-19-09 Membership Dues (3)		\$65.00		
-05-19-09 NIGP Class March 16-17		\$594.00		
-05-19-09 Metro Check paid in error		\$360.00		
<b>Total Revenue</b>				<b>\$1,050.60</b>
<b>Expenditures</b>				
-05-21-09 NIGP/for payment rcd from Metro in error			\$360.00	
04-16-09- MNAA refund for overpayment dues (Steck)			\$5.00	
<b>Total Expenditures</b>				<b>(\$365.00)</b>
<b>Ending Balance</b>	<b>May 19, 2009</b>			<b>\$3,715.36</b>
<b>Checking Account Balance 4/30/09 - \$3,024.76</b>				
<b>Pending Approval</b>				
2009-6 - Cake - \$20.00				
2009-7- Retirement gift \$80.00				
2009-8 NIGP Forum President's Expenditures \$1,660				