

**Middle Tennessee Chapter #22**  
**Treasurer's Report January 17, 2008**  
**Treasurer Ken Hackett**

<b>Beginning Balance</b>	December 18,2007		<b>\$5,128.61</b>
<b>Deposits</b>			
	Subtotal Deposits	\$0.00	\$0.00
<b>Withdrawals</b>			
Stan Melton-Reimbursements		\$539.27	
	Subtotal Withdraws	\$539.27	\$539.27
<b>Ending Balance</b>	January 17, 2008		<b>\$4,589.34</b>

**Middle Tennessee Chapter #22**  
**Treasurer Report Explanation of Adjustment following Audit Report**  
**March 26, 2008**  
**Treasurer Sondra Howe**

**Note :** Based on Audit Report for Year 2007, dated February 6, 2008 adjustments to the Treasurer's Report going forward have been made reflecting the following facts

#1 June - December 2006 Bank Statements Not Available

#2 June 15 & June 16, 2006 - Duplicate Deposit Entries  
for \$2,260 (only 1 Deposit Ticket ) -

**Deduct \$2,260 from Treasurer's Ending Balance**

#3 April 2007 Treasurer's Report included \$165 deposit , but amount not on a Deposit Ticket nor on Bank Statement

**Deduct \$165.00 from Treasurer's Ending Balance**

#4 - Mathematical Calculation Error

**Deduct \$31.40 from Treasurer's Ending Balance**

#5 **Adjust Check Book Balance (+) \$523**

Based on Bank Statements January 2007 - December 2007

January 17, 2008 Treasurer's Ending Balance	\$4,589.34
Adjust Treasurer's Report based on #2, 3, 4	<u>(\$2,456.40)</u>
<b>January 31, 2008 Ending Balance</b>	<b>\$2,132.94</b>

January 17, 2008 Checking Account Balance	\$1,609.94
Adjustment based on #5	<u>\$523.00</u>
<b>January 31, 2008 Checking Account Balance</b>	<b>\$2,132.94</b>

**Middle Tennessee Chapter #22  
Treasurer's Report February 2008  
Treasurer Sondra Howe**

	Revenue	Expenditure	Total
<b>Adjusted Beginning Balance</b> <i>(Re: Treasurer Report Explanation 03/26/2008)</i> <b>January 31, 2008</b>			<b>\$2,132.94</b>
<b>Revenue</b>			
-Sale of Snacks from Leap Class , NES	\$15.65		
-Thanksgiving Luncheon - C. Swan	\$10.00		
-Chapter Annual Dues (37 x \$15)	\$555.00		
<b>Deposit - 02/28/08</b>	<b>\$580.65</b>		
<b>Expenditures</b>			
-Reimbursement - A Cochran Refreshments/Gift Cards 2/15/07-11/26/07		<b>\$193.91</b>	
<b>Ending Balance</b> <b>February 29, 2008</b>			<b>\$2,519.68</b>

**Middle Tennessee Chapter #22  
Treasurer's Report March 2008  
Treasurer Sondra Howe**

	Revenue	Expenditure	Total
<b>Beginning Balance</b> February 29, 2008			<b>\$2,519.68</b>
<b>Revenue</b>			
-Chapter Annual Dues (17 x \$15)	\$255.00		
<b>Deposit - 03/12/08</b>			
-Chapter Annual Dues ( 3 x 15)	\$45		
<b>Deposit - 03/26/08</b>			
March Total Revenue	<b>\$300.00</b>		
<b>Expenditures</b>			
-NIGP Annual Dues			
Nat'l Members (41 x \$4)			
Chapter Only (28 x \$8)		\$388.00	
-Purchasing Month Celebration, Plates, Napkins, Cutlery			
Reimburse Kim Hopkins		\$13.11	
Purchasing Month Celebration- Cake			
Reimburse Kim Hopkins		\$88.49	
March Total Expenditures		<b>\$489.60</b>	
<b>Ending Balance</b> March 26, 2008			<b>\$2,330.08</b>