

**Middle Tennessee Chapter #22**

**Treasurer's Report June 2009**

**Treasurer - Sondra Howe**

|  |                      | Revenue  | Expenditure | Total             |
|--|----------------------|----------|-------------|-------------------|
| <b>Beginning Balance</b>                                   | <b>May 19, 2009</b>  |          |             | <b>\$3,715.36</b> |
| <b>Revenue</b>   |                      |          |             |                   |
| -06-16-09 Sale of Snacks -NIGP Class                       |                      | \$2.00   |             |                   |
| -05-19-09 Membership Dues (16)                             |                      | \$320.00 |             |                   |
| <b>Total Revenue</b>                                       |                      |          |             | <b>\$322.00</b>   |
| <b>Expenditures</b>  |                      |          |             |                   |
| -05-21-09 -S. Douglas - Cake for Retirement (Corbitt)      |                      |          | \$20.75     |                   |
| -06-04-09- A. McDonald Retirement Gift (Corbitt)           |                      |          | \$100.51    |                   |
| -06-04-09- City Franklin/NIGP Forum Registration (Wilcox)  |                      |          | \$475.00    |                   |
| <b>Total Expenditures</b>                                  |                      |          |             | <b>(\$596.26)</b> |
| <b>Ending Balance</b>                                      | <b>June 17, 2009</b> |          |             | <b>\$3,441.11</b> |
| <b>Checking Account Balance 05/29/09 - \$4,054.61</b>      |                      |          |             |                   |
| <b>Pending Approval</b>                                    |                      |          |             |                   |
| #2009-9 - NIGP Forum/Pres Transportation & Lodging - \$500 |                      |          |             |                   |
| <b>Paid Members as of June 17, 2009 - 42</b>               |                      |          |             |                   |