YTD 12/31/14

INCOME

Grants	\$	47,000
Membership Dues		6175
Annual Conference Income		
Registration fees		
Sponsorships		4,000
Individual Contributions		
Board and staff		250
Other		1593
Program Fees		•
Product Sales		

TOTAL INCOME \$ 59,018

EXPENSES

Executive Director Membership Services Manager (half-time) Payroll Taxes Benefits Annual Conference Expenses Food and beverage Meeting room rental A/V Other Insurance Business owners policy Fidelity bond Travel Meals Meetings and Conferences Membership Support Membership Support Memberships Telephone Telephone Conferencing Information Technology Hardware Software/SAAS Web access Web conferencing Email marketing Printing/Copying Website Design/Maintenance Postage and Shipping S7 Supplies Fees 960 Rent Governance D&O insurance Audit Board meeting expenses Board member travel reimb Miscellaneous 2,221	EXPENSES	
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Web conferencing Email marketing Printing/Copying Website Design/Maintenance 204 Postage and Shipping 57 Supplies Fees 960 Rent Governance D&O insurance Audit Board meeting expenses Board member travel reimb	Software/SAAS	
Email marketing Printing/Copying Website Design/Maintenance 204 Postage and Shipping 57 Supplies Fees 960 Rent Governance D&O insurance Audit Board meeting expenses Board member travel reimb	Web access	
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Postage and Shipping 57 Supplies 960 Fees 960 Rent Governance D&O insurance Audit Board meeting expenses Board member travel reimb	Printing/Copying	
Supplies Fees 960 Rent Governance D&O insurance Audit Board meeting expenses Board member travel reimb		204
Fees 960 Rent Governance D&O insurance Audit Board meeting expenses Board member travel reimb	Postage and Shipping	57
Rent Governance D&O insurance Audit Board meeting expenses Board member travel reimb	Supplies	
Governance D&O insurance Audit Board meeting expenses Board member travel reimb	Fees	960
D&O insurance Audit Board meeting expenses Board member travel reimb	Rent	
Audit Board meeting expenses Board member travel reimb	Governance	
Board meeting expenses Board member travel reimb	D&O insurance	
Board member travel reimb	Audit	
	Board meeting expenses	
Miscellaneous 2,221	Board member travel reimb)
	Miscellaneous	2,221

TOTAL EXPENSES 3,442

NET INCOME \$ 55,576

Balance Sheet Snapshot

Cash

TCCN Bank Account \$55,944

 Total Cash
 \$ 55,944

 Liabilities
 \$ 368