

Tennessee Charitable Care Network
Financial Statement
December 31, 2014

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	
Memberships	
Telephone	
Telephone Conferencing	
Information Technology	
Hardware	
Software/SAAS	
Web access	
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	
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**