



Below are the actual income and expense numbers for CY 2012 through 2015 and projected budget numbers for CY 2016 year.

Expenses	2012	2013	2014	2015	2016 (projected)
Insurance	1,623.00	1,685.00	1,809.00	1,712.00	1,800.00
Fees (P.O. CNM, State Treasurer)	225.00	500.00	750.00	315.00	350.00
Materials & Supplies	27,345.00	34,924.00	30,296.00	32,075.00	33,750.00
Miscellaneous	10,000.00	270.00	500.00	1,065.00	1,150.00
	39,193.00	37,379.00	33,355.00	35,167.00	37,050.00
Income					
Revenue from product	14,910.00	17,536.00	28,900.00	27,200.00	28,550.00
Revenue from donations & grants	24,517.00	15,307.00	10,830.00	8,264.00	8,500.00
	39,427.00	32,843.00	39,730.00	35,464.00	37,050.00

Respectfully submitted,

Jean Lauzon

Treasurer, Nashville Tools for Schools

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