

12:33 PM
05/16/07

Community Resource Center
Account Listing
May 16, 2007

New Account Number/Name	Old Account Number/Name	Type	July	Aug	Sept	Oct
	3300 - Foundation:3301 - Memorial	Income x	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3302 - Community	Income x	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3303 - Frist	Income x	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3304 - Martin	Income x	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3305 - HCA	Income x	\$0.00	\$0.00	\$0.00	\$0.00
	3300 - Foundation:3306 - Other	Income				
	3300 - Foundation:3307 - Other	Income				
	3400 - Grants:3401 - Grant	Income x	\$0.00	\$0.00	\$3,000.00	\$0.00
	3400 - Grants:3402 - Grant	Income				
	3400 - Grants:3403 - Grant	Income				
Grant 04		Income				
Grant 05		Income				
Grant 06		Income				
	3500 - United Way:3501 - Designations	Income x				
Bedford		Income x	\$375.00	\$0.00	\$0.00	\$375.00
Williamson		Income x	\$0.00	\$0.00	\$1,250.00	\$0.00
Murray		Income x	\$525.00	\$0.00	\$0.00	\$525.00
Wilson		Income x	\$375.00	\$0.00	\$0.00	\$375.00
	3500 - United Way:3502 - Basic	Income x	\$375.00	\$0.00	\$375	\$375.00
	3601 Corporate Gifts	Income x	\$0.00	\$0.00	\$0.00	\$0.00
	3602 - Board Gifts	Income x	\$0.00	\$0.00	\$0.00	\$0.00
	3603 - Individual Gifts	Income x	\$0.00	\$0.00	\$0.00	\$50.00
	3701 - Oyster Easter	Income x				
	3701 - Oyster Easter:37011 - Patrons Party	Income x				
	3701 - Oyster Easter:37012 - Shuck A Buck	Income x				
OE- Tickets		Income x				
OE- sponsors		Income x				
OE- Silent Auction		Income x				
O.E other		Income x				
	3702 - Annual Campaign grant	Income x	\$0.00	\$0.00	\$0.00	\$1,500.00
	3703 - Special Event	Income				
Golf Outing		x	\$0.00	\$0.00	\$11,000.00	\$0.00
November event		x	\$0.00	\$0.00	\$0.00	\$0.00
	3800 - Program Income:3802 - Home Sweet Home	Income x	\$500.00	\$500.00	\$1,500.00	\$1,500.00
	3800 - Program Income:3803 - Materials for the Ar	Income x	\$50.00	\$250.00	\$100.00	\$35.00

FROM : COMMUNITY_RESOURCE_CENTER

PHONE NO. : 615 7811037

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Community Resource Center
Account Listing
May 16, 2007

FROM : COMMUNITY_RESOURCE_CENTER

PHONE NO. : 615 7811037

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New Account Number/Name	Old Account Number/Name	Type					
	3800 - Program Income:3804 - Surplus Inventory	Income	x	\$1,300.00	\$2,600.00	\$1,800.00	\$2,000.00
	3800 - Program Income:3805 - Loan/Rental	Income	x	\$0.00	\$50.00	\$50.00	\$0.00
	3800 - Program Income:3806 - Tool Shed	Income	x	\$150.00	\$150.00	\$150.00	\$150.00
Community Cares		Income	x	\$0.00	\$0.00	\$0.00	\$0.00
	3800 - Program Income:3886 - Other	Income					
	3900 - Partner Fees	Income	x	\$1,250.00	\$2,200	\$1,500.00	\$1,450.00
	4100 - Miscellaneous	Income					
last statement? Budget 0	4200 - Interest Income	Income					
	4300 - Rent	Income	x	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00
	4900 - Non-cash Donations	Income					
	Total	Income	x				
	6000 - Non-cash distributions	Cost of Goods Sold		0			
	7001 - Salaries:7101 - Payroll Taxes FICA	Expense	x	\$360.12	\$386.00	\$410.00	\$410.00
	7001 - Salaries:7101 - Payroll Taxes MC	Expense	x	\$84.20	\$96.40	\$102.00	\$102.00
	7001 - Salaries:Salaries:Executive Director Salary	Expense	x	\$2,476.00	\$2,676.00	\$3,084.80	\$3,084.80
	7001 - Salaries:Salaries:Program Director Salary	Expense	x	\$3,208.27	\$3,749.99	\$3,749.99	\$3,749.99
	7100 - Benefits:7102 - Health Insurance:Executive	Expense	x	\$676.25	\$676.25	\$676.25	\$676.25
	7100 - Benefits:7102 - Health Insurance:Program	Expense	x	\$676.25	\$676.25	\$676.25	\$676.25
	7100 - Benefits:7103 - BCBS COBRA	Expense					
	7100 - Benefits:7104 - Dental:Executive Director D	Expense	x	\$23.77	\$23.77	\$23.77	\$23.77
	7100 - Benefits:7104 - Dental:Program Director De	Expense	x	\$23.77	\$23.77	\$23.77	\$23.77
	7100 - Benefits:7105 - Dental COBRA	Expense					
	7100 - Benefits:7107 - Group L & D:Executive Dire	Expense	x	\$54.00	\$54.00	\$54.00	\$54.00
	7100 - Benefits:7107 - Group L & D:Program Direc	Expense	x	\$22.00	\$22.00	\$22.00	\$22.00
	7100 - Benefits:7108 - Retirement SEP:Executive	Expense	x	\$0.00	\$0.00	\$0.00	\$0.00
	7100 - Benefits:7108 - Retirement SEP:Program D	Expense	x	\$183.75	\$183.75	\$225.00	\$225.00
	7100 - Benefits:7109 - Unemployment	Expense	x	\$10.00	\$10.00	\$10.00	\$10.00
	7200 - Travel:7201 - Local Travel	Expense	x	\$55.00	\$55.00	\$55.00	\$55.00
	7200 - Travel:7202 - Other Travel	Expense	x	\$0.00	\$0.00	\$150.00	\$0.00
	7301 - Telephone	Expense	x	\$225.00	\$225.00	\$225.00	\$225.00
	7302 - Postage	Expense	x	\$125.00	\$125.00	\$125.00	\$125.00
	7303 - Publications	Expense	x	\$15.00	\$15.00	\$15.00	\$15.00
	7304 - Printing/Type-set	Expense	x	\$0.00	\$400.00	\$275.00	\$0.00
	7305 - Internet	Expense	x	\$95.00	\$1,370.00	\$100.00	\$100.00

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Community Resource Center
Account Listing
May 16, 2007

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PHONE NO. : 615 7811037

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New Account Number/Name	Old Account Number/Name	Type					
	7401 - Natural Gas	Expense	x	\$50.00	\$50.00	\$65.00	\$65.00
	7402 - Water & Sewer	Expense	x	\$68.00	\$68.00	\$68.00	\$68.00
	7403 - Electric	Expense	x	\$700.00	\$925.00	\$960.00	\$675.00
	7501 - Accounting/Audit	Expense	x	\$270.00	\$270.00	\$4,550.00	\$270.00
	7502 - Consultants	Expense	x	\$100.00	\$400.00	\$0.00	\$100.00
	7503 - Licenses and Fees	Expense	x	\$42.00	\$42.00	\$42.00	\$42.00
	7504 - Database Services	Expense	x	\$50.00	\$50.00	\$1,275.00	\$50.00
	7505 - Memberships	Expense	x	\$0.00	\$200.00	\$0.00	\$25.00
	7506 - Development/Training	Expense	x	\$100.00	\$400	\$100.00	\$50.00
	7507 - Payroll Services	Expense	x	\$84.00	\$84.00	\$84.00	\$84.00
	7508 - Advertising	Expense	x	\$50.00	\$50.00	\$50.00	\$50.00
	7601 - Temporaries	Expense	x	\$50.00	\$150.00	\$100.00	\$100.00
	7602 - Janitorial Services	Expense	x	\$50.00	\$50.00	\$50.00	\$50.00
	7603 - Trash Pick-up	Expense	x	\$100.00	\$100.00	\$100.00	\$100.00
	7604 - Alarm/Security System	Expense	x	\$60.00	\$0.00	\$0.00	\$60.00
	7605 - Pest Control	Expense	x	\$40.00	\$50.00	\$40.00	\$40.00
	7606 - Other Contractuals	Expense	x	\$61.00	\$61.00	\$61.00	\$61.00
	7607 - Moving Expenses	Expense					
	7700 - Supplies	Expense	x				
	7700 - Supplies:7701 - Office Supplies	Expense	x	\$125.00	\$125.00	\$125.00	\$125.00
	7700 - Supplies:7702 - Computer Supplies	Expense	x	\$100.00	\$175.00	\$100.00	\$175.00
	7700 - Supplies:7703 - Maint. Supplies	Expense	x	\$115.00	\$115.00	\$115.00	\$115.00
	7700 - Supplies:7704 - Contract Supplies	Expense					
	7700 - Supplies:7705 - Water Supplies	Expense	x	\$35.00	\$35.00	\$35.00	\$35.00
	7700 - Supplies:7708 - Food Supplies	Expense	x	\$50.00	\$50.00	\$50.00	\$50.00
	7800 - Event Expenses:7801 - Oyster Easter	Expense	x	\$0.00	\$0.00	\$0.00	\$0.00
	7800 - Event Expenses:7803 - Other Event Expense	Expense	x	\$0.00	\$500.00	\$8,100.00	\$0.00
	7900 - Program Expense:7901 - Program Expense	Expense					
	7900 - Program Expense:7903 - Home Sweet Home	Expense	x	\$0.00	\$2,500.00	\$1,500.00	\$2,500.00
	7900 - Program Expense:7904 - Materials for the A	Expense	x	\$150.00	\$200.00	\$75.00	\$125.00
	7900 - Program Expense:7905 - Surplus Inventory	Expense	x	\$300.00	\$5,500.00	\$4,000.00	\$1,500.00
	7900 - Program Expense:7906 - Loan/Rental	Expense	x	\$0.00	\$0.00	\$0.00	\$0.00
	7900 - Program Expense:7907 - Tool Shed	Expense	x	\$0.00	\$250.00	\$125.00	\$200.00
Christmas Giveaway			x	\$0.00	\$0.00	\$0.00	\$3,000.00
	7900 - Program Expense:7908 - Gifts	Expense	x	\$0.00	\$50.00	\$50.00	\$50.00
Custom Order		Expense	x	\$50.00	\$100.00	\$100.00	\$150.00

**Community Resource Center
Account Listing
May 16, 2007**

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Community Resource Center
Account Listing
May 18, 2007

2007-08 Budget								Total
Nov	Dec	Jan	Feb	March	April	May	June	
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
								\$0.00
								\$0.00
\$0.00	\$5,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500	\$1,500.00	\$1,000.00	\$20,000.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$5,000.00
\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$2,100.00
\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$350.00	\$400.00	\$350.00	\$100.00	\$100.00	\$50.00	\$50.00	\$0.00	\$1,450.00
								\$0.00
				\$4,500.00				\$4,500.00
				\$13,000.00				\$13,000.00
				\$25,000.00				\$25,000.00
				\$25,000.00				\$25,000.00
				\$6,000.00				\$6,000.00
				\$3,000.00				\$3,000.00
\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
								\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$1,800.00	\$1,800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$10,600.00
\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$715.00

FROM : COMMUNITY_RESOURCE_CENTER

PHONE NO. : 615 7811037

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Community Resource Center
Account Listing
May 16, 2007

2007-08 Budget								
\$5,200.00	\$6,000.00	\$4,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$30,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00
								\$0.00
\$1,700.00	\$5,900.00	\$900.00	\$250.00	\$1,100.00	\$1,050.00	\$350.00	\$550.00	\$18,200.00
								\$0.00
								\$0.00
\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$8,292.00
								\$0.00
								\$287,557.00
								\$0.00
\$410.00	\$410.00	\$410.00	\$410.00	\$420.00	\$420.00	\$420.00	\$420.00	\$4,886.12
\$102.00	\$102.00	\$102.00	\$102.00	\$104.55	\$104.55	\$104.55	\$104.55	\$1,210.80
\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$36,000.00
\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,885.45	\$3,885.45	\$3,885.45	\$3,885.45	\$45,000.00
\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$8,115.00
\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$676.25	\$8,115.00
								\$0.00
\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$285.24
\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$23.77	\$285.24
								\$0.00
\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$648.00
\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$264.00
\$0.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$1,080.00
\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,617.50
\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$660.00
\$50.00	\$250.00	\$0.00	\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$600.00
\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
\$50.00	\$150.00	\$50.00	\$75.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,200.00
\$100.00	\$100.00	\$1,370.00	\$95.00	\$95.00	\$1,370.00	\$100.00	\$250.00	\$5,145.00

FROM : COMMUNITY_RESOURCE_CENTER

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Community Resource Center
Account Listing
May 16, 2007

2007-08 Budget								
\$65.00	\$275.00	\$345.00	\$450.00	\$495.00	\$375.00	\$150.00	\$65.00	\$2,450.00
\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$816.00
\$600.00	\$645.00	\$650.00	\$510.00	\$500.00	\$520.00	\$500.00	\$610.00	\$7,795.00
\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$7,500.00
\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,000.00
\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$504.00
\$50.00	\$1,275.00	\$50.00	\$50.00	\$1,275.00	\$50.00	\$50.00	\$1,275.00	\$5,500.00
\$25.00	\$250.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$650.00
\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$850.00
\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$1,008.00
\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$240.00
\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$490.00
\$61.00	\$61.00	\$61.00	\$61.00	\$61.00	\$61.00	\$61.00	\$61.00	\$732.00
								\$0.00
								\$0.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
\$100.00	\$175.00	\$100.00	\$175.00	\$100.00	\$175.00	\$100.00	\$175.00	\$1,650.00
\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$1,380.00
								\$0.00
\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
								\$0.00
\$2,500.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$14,000.00
\$75.00	\$125.00	\$75.00	\$125.00	\$75.00	\$125.00	\$75.00	\$125.00	\$1,350.00
\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$125.00	\$200.00	\$125.00	\$200.00	\$125.00	\$200.00	\$125.00	\$200.00	\$1,825.00
\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$50.00	\$250.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$650.00
\$200.00	\$250.00	\$100.00	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00	\$1,425

FROM : COMMUNITY_RESOURCE_CENTER

PHONE NO. : 615 7811037

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FROM : COMMUNITY_RESOURCE_CENTER

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