



Below are the actual income and expense numbers for CY 2012 through 2014 and projected budget numbers for CY 2015 year.

<b>Expenses</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015 (projected)</b>
Insurance	1,623.00	1,685.00	1,809.00	1,900.00
Fees (P.O. CNM, State Treasurer)	225.00	500.00	750.00	800.00
Materials & Supplies	27,345.00	34,924.00	30,296.00	32,000.00
Miscellaneous	<u>10,000.00</u>	<u>270.00</u>	<u>500.00</u>	<u>500.00</u>
	39,193.00	37,379.00	33,355.00	35,200.00
<b>Income</b>				
Revenue from product	14,910.00	17,536.00	28,900.00	28,900.00
Revenue from donations & grants	<u>24,517.00</u>	<u>15,307.00</u>	<u>10,830.00</u>	<u>13,000.00</u>
	39,427.00	32,843.00	39,730.00	41,900.00

Respectfully submitted,

Jean Lauzon

Treasurer, Nashville Tools for Schools

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