

					<b>2013</b>
				<b>Income</b>	
				<b>Fundraising/Events</b>	
				<b>Green Tie Affair</b>	
				GTA Tickets	4,000.00
				GTA Sponsor	20,000.00
				GTA Auction Items	13,000.00
				<b>Total Green Tie Affair</b>	
				<b>Community Shares</b>	5,000.00
				<b>End of Year Appeal-EOY</b>	
				Individual	10,000.00
				Business or Organization	7,500.00
				<b>End of Year Appeal-EOY - Other</b>	
				<b>Total End of Year Appeal-EOY</b>	
				<b>Annual Fund</b>	
				Individual	3,500.00
				Business or Organization	1,500.00
				<b>Total Annual Fund</b>	
				<b>Program Events</b>	
				Consulting Work	6,020.00
				Tennessee Tree Project	56,904.00
				<b>SST-SUSTAINABLE TN</b>	
				Individual Sponsor	10,000.00
				Corporate Sponsor	
				Registration	2,500.00
				<b>Total SST-SUSTAINABLE TN</b>	
				<b>Other Income</b>	
				Rental	0.00
				Interest	50.00
				Miscellaneous	0.00
				<b>Other Income - Other</b>	0.00
				<b>GRANTS-INCOME</b>	
				Maddox-FHRI	54,000.00
				CFNM-Nuclear Ed	12,500.00
				DROP 319	10,000.00
				Friends of Henry Horton FHHSP	5,000.00
				TWRA TP3 Conference Income	500.00
				PEER	10,000.00
				TAEP-TN AG ENHANCEMENT PROGRAM	2,500.00
				TWRA RIPARIAN CONSERVATION	8,000.00
				<b>GRANTS-INCOME - Other Frist, GM, CB etc.</b>	8,000.00
				EPA Grant	54,000.00
				<b>Total Income</b>	<b>304,474.00</b>
				<b>Gross Profit</b>	
				<b>Expense</b>	
				<b>OPERATIONS &amp; ADMINISTRATION</b>	
				Accounting	8,000.00
				Bank Service Charges	35.00
				Copying	400.00
				Depreciation Expense	0.00
				Dues & Subscriptions	750.00
				Insurance	835.00
				Phone	2,350.00
				Licenses & Permits	200.00

					<b>2013</b>
				Office Equipment	500.00
				Office Supplies	750.00
				<b>Payroll Expenses</b>	
				Salaries	197,691.00
				FICA Taxes Expenses	0.00
				TN SUTA Taxes Expenses	0.00
				FUTA Taxes Expenses	0.00
				Postage	150.00
				Rent	5,653.92
				Website	360.00
				<b>GENERAL PROGRAMS</b>	
				<b>SST-SUSTAINABLE TN</b>	
				Food	1,000.00
				Marketing	650.00
				Material	150.00
				Travel	450.00
				Venue	500.00
				SST-SUSTAINABLE TN - Other	750.00
				General Program Insurance	835.00
				Rent	700.00
				Phone	1,536.96
				<b>TN Tree Project</b>	
				Mars TN Tree Project	2,500.00
				TN Tree Project - Other	500.00
				Total TN Tree Project	
				<b>MEALS &amp; ENTERTAINMENT</b>	400.00
				Online Marketing	
				Online Marketing - Other	480.00
				<b>Newsletter Printing &amp; Postage</b>	
				Printing	1,000.00
				Postage	500.00
				<b>SUPPLIES</b>	250.00
				Travel	500.00
				<b>DEVELOPMENT</b>	
				Travel	200.00
				CreditCardFees-MerchtDiscFees	1,400.00
				<b>END OF YEAR</b>	
				Marketing	1,300.00
				<b>GREEN TIE AFFAIR</b>	
				Travel & Mileage	50.00
				Food	2,000.00
				Marketing	1,000.00
				Rent	2,000.00
				Supplies	250.00
				General Fundraising Events	500.00
				<b>DEVELOPMENT - Other</b>	300.00
				<b>GRANT-EXPENSES</b>	
				<b>CFNM Nuclear Education</b>	
				Supplies, Equipment, Travel	2,500.00
				<b>Maddox Fish Habitat Restoration</b>	
				Supplies, Equipment, Travel	10,000.00
				Maddox Fish Habitat Restoration - Other	14,000.00

						<b>2013</b>
					<b>FHHSP-Friends of Henry Horton</b>	500.00
					<b>DROP -319 DOA RUTHERFORD CREEK</b>	
					<b>Supplies</b>	5,000.00
					<b>EPA Grant</b>	22,500.00
					<b>TWRA RIPARIAN CONSERVATION</b>	
					<b>SUPPLIES</b>	7,500.00
					<b>TWRA RIPARIAN CONSERVATION - Other</b>	500.00
					<b>TAEP-TN AG ENHANCEMENT PROGRAM</b>	
					<b>Supplies</b>	2,500.00
<b>Total Expense</b>						<b>304,376.88</b>
<b>Net Income</b>						<b>97.12</b>