

Tennessee Alliance for Progress		Organization and Summit Conference Budget			
For January 1, 2011 to December 31, 2011					
<b>INCOME</b>		<b>REGULAR</b>	<b>SUMMIT</b>	<b>TOTAL</b>	
<b>Support- Foundations</b>					
Grants		54,583		54,583	
Grants -Summit			1000	1,000	
<b>Support-Individuals</b>					
Community Shares		5,000		5,000	
Donations		11,000		11,000	
<b>Support-Events</b>					
donation -events		5000		5000	
Fee Income		1666		1666	
Fee-Income - Compass			2500	2,500	
Sponsorship-Compass			4,400	4,400	
<b>Miscellaneous</b>					
Miscellaneous		100		100	
<b>TOTAL INCOME</b>		<b>77,349</b>	<b>7,900</b>	<b>85,249</b>	
Beginning bank balance				30,000	
<b>TOTAL</b>				<b>115,249</b>	

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<b>EXPENSES</b>		REGULAR	SUMMIT	TOTAL
<b>Personnel</b>				
Salaries		50,600		50,600
Fringe Benefits		7,471		7,471
Contract Labor		34,978		34,978
<b>Non-Personnel</b>				
<b>Fees</b>				
Fee-Expense		5,000		5,000
Fee-Expense-Compass			300	300
<b>Equipment</b>				
Equipment		500		500
<b>Education</b>				
Education		100		100
<b>Events</b>				
Food		600		600
Food-Compass		1500		1500
<b>Insurance</b>				
Insurance - Compass			200	200
<b>Occupancy</b>				
Rent Paid		2,400		2,400
Rent Paid-Compass			800	800
<b>Postage</b>				
Postage		1000		1,000
Postage-Compass			300	300
<b>Printing</b>				
Printing		1,750		1,750
Printing-Compass			350	350
<b>Maint. &amp; Repairs</b>				
Repairs		150		150
Services		400		400
<b>Supplies</b>				
Supplies		1500		1500
Supplies - Compass			100	100
<b>Telephone/Internet</b>				
Telephone		250		250
Website		300		300
<b>Travel</b>				
Travel		2000		2000
Travel-Compass			2500	2500
<b>Miscellaneous</b>				
Miscellaneous		200		200
<b>TOTAL EXPENSES</b>		110,699	4,550	115,249