

## Financial Summary Prepared for NTFS Board Meeting of January 19, 2017

Prepared by Jean Lauzon, Treasurer

January 16, 2017

### 1. Financial Summary since September Board Meeting

Since the last board meeting our balance sheet has decreased by \$852.37. The expenses this period were \$5,237.97. Our income was \$4,385.60.

The income was received from paid invoices (\$4,135.60) and \$250 in donations.

Our total cash on hand is \$35,923.26. NTFS is still on solid financial grounds.

Financial Activity since November Board Meeting			
Category	New Invoices	Revenues	Expenses
Annual Membership			245.00
Individual Contributions		250.00	
Insurance			739.00
Other			102.00
Outstanding Invoice	2,747.20		
Pizza for Volunteers			30.79
Project Supplies			3,180.22
Repayment of Materials		4,135.60	
Shop Supplies			732.96
T-Shirts			208.00
Grand Total	2,747.20	4,385.60	5,237.97

See Appendix A for details on the financial activities.

### 2. Outstanding Invoices

- 6 invoices are outstanding: \$2,829.70
  - 2 invoices are over 60 days \$82.50

Date	Payee/Payor	Invoice/Job #	Amount
9/17/2016	Granbery	562	\$ 37.50
11/20/2016	Glenclyff Highschool	583	\$ 45.00
12/11/2016	Whites Creek	556	\$1,114.20
12/18/2016	Cane Ridge	530	\$1,108.00
12/18/2016	Whites Creek	577	\$ 150.00
12/18/2016	Cambridge ELC	598	\$ 375.00

### 3. Grant Funds

The Predator Foundation Grants has 17 projects associated to it for a total of \$4,130.74. These funds must be spent by February 2017. See Appendix B for details. Left to spend: **\$869.26**

Our grant request to the Nashville Predators Foundation was submitted by the deadline.

#### 4. Other

We have renewed our board membership with Monitor Insurance.

#### 5. Calendar 2016 Financial Summary

- We completed 53 projects for 28 schools and organizations, compared to 75 projects and 42 schools and organization in 2015
- 90% (88% in 2015) of expenses were project-related (shop & project supplies). Recurring annual expenses were 8% of expenses and 2% of expenses were volunteer-related. (12%)
- 67% (77%) of revenue came from our products. 33% (23%) from grants and donations. For the first time, we received funds from Amazon Smiles
- Our Total expense of \$25,762.13, a decrease of \$9,410.19 from 2015
- Our Total income of \$32,327.51, a decrease of \$123.93 from 2015.
- We made a profit of \$9,565.38

2016 Annual Revenues and Expenses					
Categories	Revenues	Expenses	% of Revenues	% of Expenses	
[-] Annual		2,167.47		0.08	
Board Insurance		739.00			
Charitable Solicitation Permit		80.00			
CNP Management		95.00			
HON Membership		300.00			
PO Box		102.00			
Sec. of State		20.47			
Liability Insurance		831.00			
[-] Donations	11,641.08		0.33		
Corporation Matching Grants	2,500.00				
Foundation Grants	8,000.00				
Gifts	5.00				
Individual Contributions	1,136.08				
[+] Project Supplies	3.00	18,290.63		0.71	
[+] Repayment of Materials	23,683.43		0.67		
[+] Shop Supplies		4,867.00		0.19	
[-] Volunteers		437.03		0.02	
Donuts for Vandeven		35.27			
Fundraising		59.87			
Other		89.14			
Pizza for Volunteers		44.75			
T-Shirts		208.00			
<b>Grand Total</b>	<b>35,327.51</b>	<b>25,762.13</b>			

**Appendix A – Financial Details for Activities since September Board Meeting**

<b>Financial Activity since November Board Meeting</b>			
Category	New Invoices	Revenues	Expenses
[-] Annual Membership			245.00
[+] Individual Contributions		250.00	
[+] Insurance			739.00
[-] Other			102.00
[+] PO Box			102.00
[-] Outstanding Invoice	2,747.20		
[+] 530	1,108.00		
[+] 556	1,114.20		
[+] 577	150.00		
[+] 598	375.00		
[+] Pizza for Volunteers			30.79
[-] Project Supplies			3,180.22
[+] 530			11.46
[+] 556			116.40
[+] 567			169.41
[+] 577			81.67
[+] 579			452.72
[+] 581			234.96
[+] 584			169.41
[+] 585			56.47
[+] 589			259.98
[+] 592			225.88
[+] 593			654.61
[+] 596			215.64
[+] 598			299.73
[+] 599			225.88
[+] (blank)			6.00
[-] Repayment of Materials		4,135.60	
[+] 490		316.10	
[+] 524		109.50	
[+] 540		400.00	
[+] 545		3,000.00	
[+] 557		135.00	
[+] 586		175.00	
[+] Shop Supplies			732.96
[+] T-Shirts			208.00
<b>Grand Total</b>	<b>2,747.20</b>	<b>4,385.60</b>	<b>5,237.97</b>

