

Tennessee Trucking Foundation, Inc.

2023 Budget

REVENUES

West Tennessee Big Rigs	34,000.00
Middle Tennessee Big Rigs	102,000.00
East Tennessee Big Rigs	26,000.00
Chattanooga Big Rigs	21,000.00
Contributions, Individual	40,000.00
THSO Grant Revenue	85,000.00
Grant - State Farm	11,000.00
Fedex Grant	0.00
Predators Grant	4,000.00
Founders Club	50,000.00
Pilot Grant	75,000.00
Raffle Income	70,000.00
The Big Payback	5,000.00
Haulin' for the Holidays	25,000.00
Paver Campaign	0.00
College Scholarships	13,500.00
YPC	17,000.00
Road Team Silent Auction	40,000.00
Children's Book	0.00
Kroger/Amazon Smile	1,000.00
Credit Card Fees	4,000.00
Interest	500.00
Market Fluctuation-RJames	0.00

Total Revenues	<u>624,000.00</u>
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EXPENSES

WTN Tournament	18,000.00
MTN Tournament	55,000.00
ETN Tournament	10,000.00
SETN Tournament	8,500.00
Training - TRT	5,000.00
Travel - TRT	100,000.00
Road Team Uniforms	10,000.00
Miscellaneous Road Team	5,000.00
Road Team Silent Auction	8,500.00
No-Zone Repairs/Maintenance	13,800.00
THSO Grant Expenses	65,000.00

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ATRI Sponsorship	2,000.00
Grant - Predators	1,000.00
Grant - AAA Expenses	100.00
Convention	65,000.00
Raffle Expenses	24,000.00
Children's Book	250.00
East TN Childrens Hosp.	10,000.00
Ronald McDonald House-Nas	15,000.00
Make A Wish Foundation	0.00
Shriners' Transp. Fund	10,000.00
St Jude Hospital	9,000.00
Scholarships	35,000.00
TTA Administration	70,000.00
Professional Fees	7,500.00
Bank Fees	4,000.00
Office Supplies	500.00
Telephone/Internet	0.00
Haulin' for the Holidays	25,000.00
Miscellaneous Foundation	2,500.00
Paver Expense	0.00
Powering the Future Expense	5,401.03
NextGen Sponsorship	0.00
YPC	10,000.00
ATA Sponsorship	2,500.00
Total Expenses	<u>597,551.03</u>
Change in Net Assets	\$ 26,448.97