



Bev Herbert
Schneider Electric

April 24, 2014

Bev,

Here are the actual income and expense numbers for CY 2012 and 2013 and budget numbers for CY 2014 year.

| | 2012 | 2013 | 2014 (projected) |
|----------------------------------|------------------|------------------|-----------------------------|
| Expenses | | | |
| Insurance | 1,623.00 | 1,685.00 | 1,800.00 |
| Fees (P.O. CNM, State Treasurer) | 225.00 | 500.00 | 750.00 |
| Materials & Supplies | 27,345.00 | 34,924.00 | 30,000.00 |
| Miscellaneous | <u>10,000.00</u> | <u>270.00</u> | <u>500.00</u> |
| | 39,193.00 | 37,379.00 | 33,050.00 |
| Income | | | |
| Revenue from product | 14,910.00 | 17,536.00 | 18,500.00 |
| Revenue from donations & grants | <u>24,517.00</u> | <u>15,307.00</u> | <u>14,000.00</u> |
| | 39,427.00 | 32,843.00 | 32,500.00 |

Respectfully submitted,

Jean Lauzon
Treasurer, Nashville Tools for Schools
615-480-6061