

# Tennesseans for Alternatives to the Death Penalty

## Profit & Loss

January through December 2011  
Jan - Dec 12

**Income**

<b>4000 - Donations</b>	
4015 - Board Fundraising	25,000.00
4020 - Memberships/Individuals	33,000.00
4070 - Community Shares	13,000.00
<b>Total 4000 - Donations</b>	71,000.00
4030 - Speakers Fees	500.00
4040 - Event Revenue	15,000.00
4050 - Interest Income	500.00
4060 - Grants	50,000.00
4090 - Other Income	500.00
<b>Total Income</b>	137,500.00

**Expense**

<b>5000 - Payroll Expenses</b>	
5010 - Salary- Director	37,995.00
5011 - Payroll taxes- Director	2,893.00
5020 - Salary- Field Organizer	28,000.00
5021 - Payroll taxes- Field Organizer	2,180.00
5040 - Unemployment Insurance	1,000.00
5045 - Worker's Compensation Insurance	1,795.00
5050 - Benefits	11,530.00
<b>Total 5000 - Payroll Expenses</b>	85,393.00
5015 - Intern Subsidy	3,000.00
5100 - Contract Labor	6,500.00
6000 - Rent	3,834.00
<b>6009 - Insurance</b>	
6010 - General Liability Insurance	901.50
<b>Total 6009 - Insurance</b>	901.50
6015 - Board Insurance	919.00
6040 - Phone, Email, Internet	3,000.00
6045 - Software	100.00
6050 - Office Supplies	1,200.00
6060 - Postage- First Class	2,000.00
6090 - Printing	10,000.00
7000 - Event expenses	7,000.00
8060 - Membership dues	800.00
8070 - Conference Attendance	1,500.00
8075 - Seminars/Professional Developme	500.00
<b>9000 - Travel Expenses</b>	
9010 - Travel Expenses- Staff	6,000.00
9020 - Travel Expenses- Board/Committe	100.00

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Cash Basis

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9000 · Travel Expenses - Other	<u>600.00</u>
Total 9000 · Travel Expenses	6,700.00
9040 · Meals- Board, Office, Staff	1,000.00
9050 · Miscellaneous Expenses	300.00
9060 · Fundraising cost	200.00
9090 · Loss on stock	<u>0.00</u>
Total Expense	<u>134,847.50</u>
Net Income	<u><u>2,652.50</u></u>