

05/30/2011
06:46 PMAdjusted Trial Balance
for the period ended December 31, 2010

Reviewed by _____

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Account # / Description	Prior Period (Adjusted) 12/31/2009	Unadjusted Balance Dr (Cr)	Ref #	Adjustments Dr (Cr)	Adjusted Balance Dr (Cr)	Workp Refer
1000 RENASANT CHECKING	9,508	10,572			10,572	
1010 RENASANT BANK SAVINGS	122	117			117	
1020 EARTH DAY ACCOUNT-REGIONS	57,156	57,156	AJE-1	(57,156)		
1200 ACCOUNTS RECEIVABLE	3,267	10,000			10,000	
1210 REFUND OF TAX OVERPAYMENT	314					
1220 FRANKLIN TEMPLETON WORLD FUND	1,606	1,035			1,035	
1230 FRANKLIN TEMPLETON GROWTH FUND		677			677	
1300 UNDEPOSITED FUNDS	(100)					
1400 EQUIPMENT	49,315	49,315	AJE-2	(18,375)	30,940	
1410 FURNITURE & FIXTURES	399	399			399	
1600 ACCUMULATED DEPRECIATION	(21,465)	(21,465)	AJE-3	(2,406)	(26,069)	
			AJE-4	(2,198)		
2000 ACCOUNTS PAYABLE	(17,010)	(2,841)			(2,841)	
2100 RENASANT BANK LOC	(3,150)					
2200 DUE TO EARTH DAY	(43,280)	(43,280)	AJE-1	43,280		
2300 PAYROLL LIABILITIES	(135)	(2,005)			(2,005)	
3000 UNRESTRICTED NET ASSETS	(4,034)	(11,534)			(11,534)	
3500 RETAINED EARNINGS		(32,513)	AJE-1	13,876	(8,698)	
			AJE-2	18,375		
			AJE-4	2,198		
			AJE-5	(10,634)		
(Profit) Loss	(32,513)	(15,633)		13,040	(2,593)	
	0	0		0	0	

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TENNESSEE ENVIRONMENTAL COUNCIL

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4000	GENERAL CONTRIBUTIONS INCOME	(180)		(20)		
4010	GEN CONT INCOME-BOARD MEMBERS	(2,550)				
4020	GEN CONT INCOME-INDIVIDUAL	(16,122)		(538)		
4030	GEN CONT INCOME-CORPORATE	(1,396)		(180)		
4040	GEN CONT INCOME-FOUNDATIONS	(6,500)				
4050	GEN CONT INCOME-ORG/NON-PROFITS	(2,010)		(935)		
4200	FUNDRAISING/EVENTS	(391)		(193)		
4205	FUNDRAISING/EVENTS-LET'S GO GREEN	(12)		(4)		
4210	FUNDRAISING/EVENTS-COMMUNITY SHARES	(7,624)		(5,810)		
4215	FUNDRAISING/EVENTS-GTA AUCTION ITEMS	(23,277)		(12,631)		
4220	FUNDRAISING/EVENTS-GTA UNDERWRITERS	(14,265)		(35,860)		
4225	FUNDRAISING/EVENTS-GTA TICKETS	(5,160)		(3,822)		
4230	FUNDRAISING/EVENTS-APPEAL-YEAR END	(1,000)		(50)		
4235	FUNDRAISING/EVENTS-APPEAL-YEAR END-INDIVIDUAL	(9,082)		(15,874)		
4240	FUNDRAISING/EVENTS-APPEAL-YEAR END-CORPORATE	(100)		(6,731)		
4244	FUNDRAISING/EVENTS-ANNUAL FUND			(4,764)		
4245	FUNDRAISING/EVENTS-ANNUAL FUND-INDIVIDUAL	(3,736)		(4,881)		
4250	FUNDRAISING/EVENTS-ANNUAL FUND-CORPORATE	(1,000)		(900)		
4260	FUNDRAISING/EVENTS-GENERAL FUNDRAISING EVENT			(2,411)		
4300	PROGRAM EVENTS	(26)		(3,340)		
4305	PROGRAM EVENTS-GENERAL PROGRAM EVENTS/WORK			(2,050)		
4306	PROGRAM EVENTS-TP3 CONFERENCE			(12,657)		
4307	PROGRAM EVENTS-TENNESSEE TREE PROJECT			(18,030)		
4310	PROGRAM EVENTS-EARTH DAY	(56,820)				
4320	PROGRAM EVENTS-SST-SUMMIT SUSTAINABLE TN	(997)		(1,143)		
4330	PROGRAM EVENTS-SST-INDIVIDUAL	(7,263)		(7,127)		
4340	PROGRAM EVENTS-SST-CORPORATE	(3,725)		(12,275)		
4350	PROGRAM EVENTS-SST-FOUNDATIONS	(10,000)				
4360	PROGRAM EVENTS-SST-REGISTRATION	(8,909)		(4,882)		
4400	OTHER INCOME	(90)		(372)		
4410	OTHER INCOME-RENTAL	(5,970)		(1,450)		
4420	OTHER INCOME-INTEREST	(9)		(298)		
4430	OTHER INCOME-MISC	(642)		(208)		
4440	OTHER INCOME-REIMBURSEMENT OF COSTS	(268)				
4500	CONTRACTS-EARTH DAY CONTRACT	(2,500)				
4700	GRANTS-INCOME	(6,141)		(5,000)		
4710	GRANTS-INCOME-319-RUTHERFORD CREEK	(71,541)		(37,491)		
4720	GRANTS-INCOME-NWF-NATIONAL WILDLIFE FED	(7,000)				
4730	GRANTS-INCOME-PEER	(2,676)		(1,000)		
4740	GRANTS-INCOME-TREE GRANTS	(250)				
4745	GRANTS-TWRA TP3 CONFERENCE INCOME			(2,000)		
4750	GRANTS-INCOME-TWRA RIPARIAN CONSERVATION	(5,535)		(7,500)		
4760	GRANTS-INCOME-TWRA AQUATIC RESOURCES	(3,000)		(3,374)		
4770	GRANTS-INCOME-WWF-WORLD WILDLIFE FED	(500)				
4780	TWRA TP3 EXPENSE			2,000		
5000	SUMMIT	24				
5005	TP2	418				
5010	EARTH DAY	4,899				
5015	EARTH DAY-BENEFITS	13				
5020	EARTH DAY-SALARIES	175				
5025	EARTH DAY-ENTERTAINMENT	25,469				
5030	EARTH DAY-FEES & PERMITS	266				
5035	EARTH DAY-PRODUCT	12,610				

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5040 SST-SUMMIT SUSTAINABLE TN	1,218	179			179	
5045 SST-BENEFITS	6					
5050 SST-SALARIES	75					
5055 SST-FOOD	1,491	179			179	
5060 SST-MATERIAL	7					
5065 SST-TRAVEL	432	177			177	
5070 SST-VENUE	(766)	115			115	
6000 OPERATIONS-ACCOUNTING	3,115	6,676			6,676	
6001 OPERATIONS-BAD DEBT		1,175			1,175	
6003 OPERATIONS-RENT	18,632	11,827			11,827	
6005 OPERATIONS-BANK CHARGE	2	5			5	
6008 OPERATIONS-REPAIRS & MAINT	331	16			16	
6010 OPERATIONS-CONTRACT LABOR	1,070	148			148	
6011 OPERATIONS-DEPRECIATION EXPENSE		47			47	
6012 OPERATIONS-WEBSITE	1,010	212			212	
6013 OPERATIONS-DONATIONS		247			247	
6015 OPERATIONS-COPYING	589					
6020 OPERATIONS-DUES & SUBSCRIPTIONS	825	590			590	
6025 OPERATIONS-INSURANCE	1,522	752			752	
6030 OPERATIONS-INTEREST EXPENSE	289	535			535	
6035 OPERATIONS-PHONE	5,245	6,264			6,264	
6040 OPERATIONS-LEGAL EXPENSES	1,280					
6045 OPERATIONS-LICENSES & PERMITS	481	355			355	
6050 OPERATIONS-MERCH DISC FEES	1,434	1,832			1,832	
6055 OPERATIONS-MISC	75					
6060 OPERATIONS-OFFICE EQUIPMENT	232	280			280	
6065 OPERATIONS-OFFICE SUPPLIES	501	291			291	
6070 OPERATIONS-PAYROLL EXPENSES-SALARIES	79,402	115,376			115,376	
6075 OPERATIONS-PAYROLL EXP-FICA	8,569	8,826			8,826	
6080 OPERATIONS-PAYROLL EXP-TN SUTA	491	340			340	
6085 OPERATIONS-POSTAGE	581	469			469	
6090 OPERATIONS-PRINTING	548	655			655	
6095 OPERATIONS-PROFESSIONAL FEES	1,220					
7000 GENERAL PROGRAMS-BENEFITS	194					
7003 GENERAL PROGRAMS-TP3 CONFERENCE EXPENSES		7,514			7,514	
7004 GENERAL PROGRAMS-EVENTS & WORKSHOPS		(283)			(283)	
7005 GENERAL PROGRAMS-SALARIES	2,495					
7006 GENERAL PROGRAMS-TN TREE PROJECT		44			44	
7010 GENERAL PROGRAMS-BFBL	500					
7015 GENERAL PROGRAMS-MARKETING MATERIALS	39					
7020 GENERAL PROGRAMS-MARKETING CONTRACT	1,332	250			250	
7025 GENERAL PROGRAMS-MEALS & ENTERTAINMENT	596	266			266	
7030 GENERAL PROGRAMS-NEWSLETTER ONLINE	360	402			402	
7035 GENERAL PROGRAMS-NEWSLETTER PRINTING	72	925			925	
7040 GENERAL PROGRAMS-NEWSLETTER POSTAGE	462	542			542	
7045 GENERAL PROGRAMS-STAFF DEVELOPEMENT	15					
7050 GENERAL PROGRAMS-SUPPLIES	1,631	1,678			1,678	
7055 GENERAL PROGRAMS-TRAVEL	2,221	2,403			2,403	
8000 DEVELOPEMENT-END OF YEAR	11	(39)			(39)	
8001 DEVELOPEMENT		34			34	
8005 DEVELOPEMENT-ANNUAL FUND-SALARIES	137					
8010 DEVELOPEMENT-END OF YEAR-BENEFITS	123					
8015 DEVELOPEMENT-END OF YEAR-SALARIES	1,600					

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8020 DEVELOPMENT-END OF YEAR-MARKETING	965	965			965	
8021 DEVELOPMENT-EQY-POSTAGE		18		18	18	
8025 DEVELOPMENT-GREEN TIE AFFAIR	4,674	3,629		3,629	3,629	
8030 DEVELOPMENT-GREEN TIE AFFAIR-BENEFITS	228					
8035 DEVELOPMENT-GREEN TIE AFFAIR-SALARIES	2,933					
8040 DEVELOPMENT-GREEN TIE AFFAIR-ENTERTAINMENT	250	1,350			1,350	
8045 DEVELOPMENT-GREEN TIE AFFAIR-FOOD	2,294	3,180			3,180	
8050 DEVELOPMENT-GREEN TIE AFFAIR-MARKETING	1,854	739			739	
8055 DEVELOPMENT-GREEN TIE AFFAIR-RENT	1,000	1,000			1,000	
8060 DEVELOPMENT-GREEN TIE AFFAIR-SUPPLIES	218	267			267	
8070 DEVELOPMENT-GENERAL FUNDRAISING EVENTS		999			999	
9000 GRANT EXPENSES-FHHSP-FRIENDS OF HENRY HORTI	57	52			52	
9003 GRANT EXPENSES-TWRA-SUPPLIES	6,179					
9005 GRANT EXPENSES-PEER-BENEFITS	41					
9008 GRANT EXPENSES-TWRA-AQUATIC CLEAN STREAMS	1,000					
9010 GRANT EXPENSES-PEER-SALARIES	503					
9015 GRANT EXPENSES-DROP-319 DOA RUTHERFORD CRE	1,646	600			600	
9020 GRANT EXPENSES-DROP-319 DOA RUTHERFORD CRE	803	125			125	
9025 GRANT EXPENSES-DOA RUTHERFORD	11,003					
9030 GRANT EXPENSES-DROP-319 DOA RUTHERFORD	3,545					
9035 GRANT EXPENSES-DROP-319 DOA RUTHERFORD	19,157	8,554			8,554	
9040 GRANT EXPENSES-FRIST	650	247			247	
9045 GRANT EXPENSES-NEIGHBORWOODS	40					
9050 GRANT EXPENSES-NWF	6,608					
9055 GRANT EXPENSES-NWF	505					
9060 GRANT EXPENSES-NWF	1,155					
9065 GRANT EXPENSES-NWF	878					
9070 GRANT EXPENSES-NWF	861					
9075 GRANT EXPENSES-REI-RECREATIONAL EQUIP INC	11					
9080 GRANT EXPENSES-REI	50					
9085 GRANT EXPENSES-REI	4					
9090 GRANT EXPENSES-TWRA RIPARIAN CONSERVATION	1,000	288			288	
9091 GRANT EXPENSES-TWRA RIPARIAN CONSERVATION-SL		1,163			1,163	
9092 GRANT EXPENSES-TWRA AQUATIC RESOURCES		720			720	
9093 GRANT EXPENSES-TWRA AQUATIC RESOURCES-FOOD		2,468			2,468	
9094 GRANT EXPENSE-TAEP-TN AG ENHANCEMENT PROGRA		500			500	
9095 GRANT EXPENSES-TWRA-TRAVEL	81					
9096 DEPRECIATION EXPENSE			AJE-3		2,406	
(Profit) Loss	(32,505)	(15,633)			13,040	
					(2,595)	