Tennessee Naturalist Program

Proposed FY21 TNP Budget

	FY21 Budget	Actual 2021
Revenue		
Contributions	$2,000.00	
Foundation	$100.00	$3,755.61
Total Contributions	**$2,100.00**	**$3,755.61**
Program fees		
core course registration	$21,500.00	$40,009.77
TN2 workshop program	$2,000.00	$4,524.80
Total Program fees	**$23,500.00**	**$44,534.57**
Total Revenue	**$25,600.00**	**$48,290.18**
Expenditures		
Advertising & Marketing	$150.00	$590.89
Bank Charges & Fees		
Braintree Fees		$1,025.79
Other Service Fees		$0.46
PayPal Fees	$670.00	$392.81
Contractors	$18,000.00	$15,548.36
Dues & subscriptions	$150.00	$100.00
Quickbooks	$75.00	$75.00
Website	$50.00	
Insurance	$992.00	$992.00
Legal & Professional Services		$548.75
Office Supplies & Software	$200.00	
Other Business Expenses	$200.00	
Postage	$275.00	$134.76
Program Expenditures		
Chapter fees	$10,750.00	$17,125.00
Program instructors and partners	$800.00	$100.00
Rent & Lease	$240.00	$188.00
Taxes & Licenses	$130.00	$100.00
Travel	$700.00	
Total Expenditures	**$33,382.00**	**$36,921.82**
Net Operating Revenue	**$7,782.00**	**$11,368.36**

Tennessee Naturalist Program Budget

Profit and Loss

			FY18	FY19	Budget FY20	fy20thruaug15	Proposed FY21	Notes
Revenue								
	Program Fees							
		Core Course Registration	$14,820.00	$16,598.00	$43,250.00	$17,530.09	$21,500.00	
		TN2 Registration		$3,250.00				
		TNP Workshop Programs			$2,400.00	$697.50	$2,000.00	
		Other Program Registration	$300.00					
	Total Program Fees		$15,120.00	$19,848.00	$45,650.00	$18,227.59	$23,500.00	
	Contributions							
		Individual		$1,776.31	$1,000.00	$1,756.45	$2,000.00	big payback
		Corporate						
		Foundations	$15.43	$26.27	$100.00	$42.61	$100.00	Amazon Smile
		Public Support						
		Other Orgs.						
		Special Events						
		Other Contributions						
	Total Contributions		$15.43	$1,802.58	$1,100.00	$1,799.06	$2,100.00	
	Merchandise							
	Misc. Income							Database Reimbursement
	Total Revenue		**$15,135.43**	**$23,453.16**	**$47,850.00**	**$21,825.71**	**$27,700.00**	
Expenses								
	Personnel							
		Salary & Wages - Full Time						
		Salary & Wages - Part Time						
		Wages - Contract	$10,868.00	$9,188.90	$19,600.00	$4,425.00	$18,000.00	
		FICA						
		Worker's Comp Insur						
		Health Insurance						
		IRA Match						
	Total Personnel Expense		**$10,868.00**	**$9,188.90**	**$19,600.00**	**$4,425.00**	**$18,000.00**	
	Program Expenses							
		Chapter Fees			$21,625.00		$10,750.00	
		Partner/Instructor Fees			$300.00		$800.00	
		Program Supplies			$2,076.00	$5,555.35	$0.00	Bizzy Bee Patches, Flashdrives, Student Supplies
		Chapter Grants					$0.00	
		Scholarships						
		Volunteer Reward Expenses		$177.50			$0.00	Logo Pins (reward pins),
		Refunds				$1,187.50		

	Total Program Expense		**$0.00**	**$177.50**	**$24,001.00**	**$5,555.35**	**$11,550.00**	
	Office & Admin							
		Office Supplies					$50.00	
		Office Equipment						
		Postage		$62.44	$200.00	$28.39	$275.00	
		P.O. Box	$120.00	$134.00	$140.00	$148.00	$150.00	
		Database	$1,590.00	$50.00	$2,050.00	$3,000.00	$250.00	Database Development. Hosting
		Software						
		Technical Support						
		Dues & Subscriptions	$300.00	$150.00	$150.00	$150.00	$150.00	Anrosp Membership
		Training & Development						TechSoup Conference
		Travel	$765.12	$629.93	$900.00	$305.66	$700.00	Nancy Travel
		Board Expenses						
		Meetings space rental	$350.00	$280.00	$450.00		$240.00	annual meeting and quarterly board meeetings
		Food		$189.00	$200.00	$321.78	$300.00	catering for meetings, Nancy travel food
		Member Lodging						
		Misc. Office & Admin Expenses						
	Total Office& Admin Expense		**$3,125.12**	**$1,495.37**	**$4,090.00**	**$3,953.83**	**$2,065.00**	
	Marketing & Advertising							
		Website	$189.00		$300.00	$50.00	$50.00	website hosting, domain renewal
		Advertising						
		Printing & Mailing						
		Letterhead & Business Cards						
		Newsletter						
		Merchandise						
		Event booth	$100.00	$116.97	$100.00		$100.00	
		custom web design		$3,500.00				new website
	Total Marketing & Adv. Expense		**$289.00**	**$3,616.97**	**$400.00**	**$50.00**	**$150.00**	
	Insurance & Licenses							
		Umbrella Insurance						
		Director's & Officer's Insurance					$1,000.00	perhaps for 2022
		Permits & Fees	$120.00	$100.95	$130.00	$100.46	$130.00	State Charitable Org/Solicitation Fees, Trademark Renev
	Total Insurance & Lic. Expense		**$120.00**	**$100.95**	**$130.00**	**$100.46**	**$1,130.00**	
	Banking & Professional Fees							
		Transaction Fees/paypal,braintree			$50.00	$431.31	$670.00	Paypal/Braintree transaction fees
		Bank Fees			$50.00			Checks
		Accounting Fees			$2,000.00		$0.00	
		Accounting Software					$400.00	
		Professional Fees - Legal						
		Professional Fees - HR						
		Professional Fees - Consulting						

	Total Banking Expense		**$0.00**		**$2,100.00**	**$431.31**	**$1,070.00**	
	Development & Donor Cultivation							
		Director's Expense						
		Donor Recognition						
		Other						
	Total Development Expense		$0.00		$0.00	$0.00	$0.00	
	Special Event Expense (Annual Conference?)		-					
	Total Expenses		**$14,402.12**	**$14,579.69**	**$50,321.00**	**$14,515.95**	**$33,965.00**	
	Profit or Loss		**$733.31**	**$8,873.47**	**-$2,471.00**	**$7,309.76**	**-$6,265.00**	
		bank						
		Beginning balance Jan20	$17,487.96	$17,487.96				
		Ending Balance Aug 15, 20	$23,321.99	$23,321.99				

Tennessee Naturalist Program Budget

Profit and Loss

			FY18	BudgetFY19	FY19 thru dec 31	Budget FY20	fy20thruaug15
Revenue							
	Program Fees						
		Core Course Registration	$14,820.00	$15,000.00	$16,598.00	$43,250.00	$16,642.59
		TN2 Registration		$2,000.00	$3,250.00		
		TNP Workshop Programs				$2,400.00	$668.18
		Other Program Registration	$300.00	$300.00			
	Total Program Fees		$15,120.00	$17,300.00	$19,848.00	$45,650.00	$17,310.77
	Contributions						
		Individual		$150.00	$1,776.31	$1,000.00	$1,756.45
		Corporate					
		Foundations	$15.43	$100.00	$26.27	$100.00	$28.02
		Public Support					
		Other Orgs.					
		Special Events					
		Other Contributions					
	Total Contributions		$15.43	$250.00	$1,802.58	$1,100.00	$1,784.47
	Merchandise						
	Misc. Income						
	Total Revenue		**$15,135.43**	**$17,550.00**	**$23,453.16**	**$47,850.00**	**$19,095.24**
Expenses							
	Personnel						
		Salary & Wages - Full Time					
		Salary & Wages - Part Time		$500.00			

		Wages - Contract	$10,868.00	$6,500.00	$9,188.90	$19,600.00	$4,425.00
		FICA					
		Worker's Comp Insur					
		Health Insurance					
		IRA Match					
	Total Personnel Expense		**$10,868.00**	**$7,000.00**	**$9,188.90**	**$19,600.00**	**$4,425.00**
	Program Expenses						
		Chapter Fees				$21,625.00	
		Program Supplies				$2,076.00	$5,555.35
		Chapter Grants					
		Instructor Fees				$300.00	
		Scholarships					
		Volunteer Reward Expenses		$550.00	$177.50		
		Refunds					$911.67
	Total Program Expense		**$0.00**	**$550.00**	**$177.50**	**$24,001.00**	**$6,467.02**
	Office & Admin						
		Office Supplies					
		Office Equipment					
		Postage		$100.00	$62.44	$200.00	$28.39
		P.O. Box	$120.00	$120.00	$134.00	$140.00	$148.00
		Database	$1,590.00	$2,100.00	$50.00	$2,050.00	$3,000.00
		Software					
		Technical Support					
		Dues & Subscriptions	$300.00	$150.00	$150.00	$150.00	$150.00
		Training & Development					
		Travel	$765.12	$500.00	$629.93	$900.00	$305.66
		Board Expenses					
		Meetings space rental	$350.00	$350.00	$280.00	$450.00	
		Food		$300.00	$189.00	$200.00	$321.78

		Member Lodging		$200.00			
		Misc. Office & Admin Expenses					
	Total Office& Admin Expense		**$3,125.12**	**$3,820.00**	**$1,495.37**	**$4,090.00**	**$3,953.83**
	Marketing & Advertising						
		Website	$189.00	$300.00		$300.00	
		Advertising					
		Printing & Mailing					
		Letterhead & Business Cards					
		Newsletter					
		Merchandise					
		Event booth	$100.00	$100.00	$116.97	$100.00	
		custom web design		$3,250.00	$3,500.00		
	Total Marketing & Adv. Expense		**$289.00**	**$3,650.00**	**$3,616.97**	**$400.00**	$0.00
	Insurance & Licenses						
		Umbrella Insurance					
		Director's & Officer's Insurance					
		Permits & Fees	$120.00	$120.00	$100.95	$130.00	$100.46
	Total Insurance & Lic. Expense		**$120.00**	**$120.00**	**$100.95**	**$130.00**	**$100.46**
	Banking & Professional Fees						
		Transaction Fees/paypal,braintree		$50.00		$50.00	
		Bank Fees		$50.00		$50.00	
		Accounting Fees				$2,000.00	
		Professional Fees - Legal					
		Professional Fees - HR					
		Professional Fees - Consulting					
	Total Banking Expense		**$0.00**	**$100.00**		**$2,100.00**	$0.00

	Development & Donor Cultivation						
		Director's Expense					
		Donor Recognition					
		Other					
	Total Development Expense		$0.00	$0.00		$0.00	$0.00
	Special Event Expense (Annual Conference?)		-				
	Total Expenses		**$14,402.12**	**$15,240.00**	**$14,579.69**	**$50,321.00**	**$14,946.31**
	Profit or Loss		**$733.31**	**$2,310.00**	**$8,873.47**	**-$2,471.00**	**$4,148.93**
		bank					
		Beginning balance Jan20	$17,487.96				
		Ending Balance Aug 15, 20	$23,321.99				

Notes

Wild Edibles

big payback

Amazon Smile

Geology Books

Database Reimbursement

Bizzy Bee Patches, Flashdrives, Student Supplies
Logo Pins (reward pins),
Database Development. Hosting
Anrosp Membership
TechSoup Conference
Nancy Travel
annual meeting and quarterly board meeetings
catering for meetings, Nancy travel food

website hosting, domain renewal

new website

State Charitable Org/Solicitation Fees, Trademark Renewal

Paypal

Checks

Profit and Loss

			FY17	FY18	FY19	FY19 thru Dec31
Revenue						
	Program Fees					
		Core Course Registration	$8,090.00	$14,820.00	$15,000.00	$16,598.00
		TN2 Registration	-		$2,000.00	$3,250.00
		Other Program Registration	$500.00	$300.00	$300.00	
	Total Program Fees		$8,590.00	$15,120.00	$17,300.00	$19,848.00
	Contributions					
		Individual	$520.00		$150.00	$1,776.31
		Corporate	-			
		Foundations	$12.28	$15.43	$100.00	$26.27
		Public Support	-			
		Other Orgs.	-			
		Special Events	-			
		Other Contributions	$20.00			
	Total Contributions		$552.28	$15.43	$250.00	$1,802.58
	Merchandise		$58.00			
	Misc. Income		$1,750.00			
	Total Revenue		**$10,950.28**	**$15,135.43**	**$17,550.00**	**$23,453.16**
Expenses						
	Personnel					
		Salary & Wages - Full Time	-			
		Salary & Wages - Part Time	-		$500.00	
		Wages - Contract	$4,265.00	$10,868.00	$6,500.00	$9,188.90
		FICA	-			
		Worker's Comp Insur	-			
		Health Insurance	-			
		IRA Match	-			

	Total Personnel Expense	**$4,265.00**	**$10,868.00**	**$7,000.00**	**$9,188.90**
	Program Expenses				
	Chapter Fees	-			
	Program Supplies	$3,370.00			
	Chapter Grants	$2,563.65			
	Instructor Fees	-			
	Scholarships	-			
	Volunteer Reward Expenses	$528.00		$550.00	$177.50
	Total Program Expense	**$6,461.65**	**$0.00**	**$550.00**	**$177.50**
	Office & Admin				
	Office Supplies	-			
	Office Equipment	-			
	Postage	$50.00		$100.00	$62.44
	P.O. Box	$112.00	$120.00	$120.00	$134.00
	Database	$3,975.00	$1,590.00	$2,100.00	$50.00
	Software	-			
	Technical Support	-			
	Dues & Subscriptions	$150.00	$300.00	$150.00	$150.00
	Training & Development	$200.00			
	Travel	$1,183.93	$765.12	$500.00	$629.93
	Board Expenses	-			
	Meetings space rental	$428.00	$350.00	$350.00	$280.00
	Food			$300.00	$189.00
	Member Lodging	$136.39		$200.00	
	Misc. Office & Admin Expenses	-			
	Total Office& Admin Expense	**$6,235.32**	**$3,125.12**	**$3,820.00**	**$1,495.37**
	Marketing & Advertising				
	Website	$241.00	$189.00	$300.00	
	Advertising	-			
	Printing & Mailing	-			
	Letterhead & Business Cards	-			
	Newsletter	-			
	Merchandise	-			
	Event booth	-	$100.00	$100.00	$116.97

		custom web design			$3,250.00	$3,500.00
	Total Marketing & Adv. Expense		**$241.00**	**$289.00**	**$3,650.00**	**$3,616.97**
	Insurance & Licenses					
		Umbrella Insurance	-			
		Director's & Officer's Insurance	-			
		Permits & Fees	$120.95	$120.00	$120.00	$100.95
	Total Insurance & Lic. Expense		**$120.95**	**$120.00**	**$120.00**	**$100.95**
	Banking & Professional Fees					
		Transaction Fees	$19.00		$50.00	
		Bank Fees	$32.10		$50.00	
		Accounting Fees	-			
		Professional Fees - Legal	-			
		Professional Fees - HR	-			
		Professional Fees - Consulting	-			
	Total Banking Expense		**$51.10**	**$0.00**	**$100.00**	
	Development & Donor Cultivation					
		Director's Expense	-			
		Donor Recognition	-			
		Other	-			
	Total Development Expense		$0.00	$0.00	$0.00	
	Special Event Expense (Annual Conference?)		-	-		
	Total Expenses		**$17,375.02**	**$14,402.12**	**$15,240.00**	**$14,579.69**
	Profit or Loss		**($6,424.74)**	**$733.31**	**$2,310.00**	**$8,873.47**
		bank				
		Beginning balance Jan19	$10,091.23			
		Ending Balance Dec 19	$19,937.96			
		when all checks clear	$16,638.33			

	Notes
$43,250.00	
$2,400.00	Wild Edibles
$45,650.00	
$1,000.00	
$100.00	Amazon Smile
	Geology Books
$1,100.00	
	Database Reimbursement
$47,850.00	
$19,600.00	

$19,600.00						
$21,625.00						
$2,076.00	Bizzy Bee Patches, Flashdrives,					
$300.00						
	Logo Pins (reward pins),					
$24,001.00						
$200.00						
$140.00						
$2,050.00	Database Development. Hosting					
$150.00	Anrosp Membership					
	TechSoup Conference					
$900.00	Nancy Travel					
$450.00	annual meeting and quarterly board meeetings					
$200.00	catering for meetings					
$4,090.00						
$300.00	website hosting, domain renewal					
$100.00						

	new website
$400.00	
$130.00	State Charitable Org/Solicitation Fees, Trademark Renewal
$130.00	
$50.00	Paypal
$50.00	Checks
$2,000.00	
$2,100.00	
$50,321.00	
-$2,471.00	

TN NATURALIST				
date clr	doc #	check date	amount	deposit
		12/19/15		$ 1,868.00
	1032	1/13/16	$ 156.25	
		1/13/16		$ 193.90
	1033	2/3/16	$ 264.93	
	1034	2/3/16	$ 522.75	
		2/12/16		$ 8.17
	1035	2/29/16	$ 294.75	
		3/3/16		$ 250.00
		3/3/16		$ 1,500.00
		3/3/16		$ 90.00
		3/3/16		$ 250.00
		3/3/16		$ 45.00
		3/3/16	$ 465.00	
		3/15/16		$ 1,900.00
	1037	4/7/16	$ 408.75	
	1038	4/7/16	$ 313.21	
	1039	4/18/16	$ 102.00	
	1040	5/9/16	$ 293.75	
	1041	5/9/16	$ 72.38	
	1042	5/9/16	$ 62.04	
		5/9/16		$ 18.39
	1043	6/6/16	$ 2,675.00	
	1044	6/6/16	$ 481.25	
	1045	7/18/16	$ 432.50	
	1046	8/2/16	$ 162.50	
dep		8/2/16		$ 620.00
		8/15/16		$ 5.49
	1047	9/8/16	$ 237.50	
		9/8/16		$ 200.00
	1048	10/6/16	$ 2,675.00	
	1049	10/6/16	$ 593.75	$ -
	1050	10/6/16	$ 235.36	$ -
ü		10/10/16		$ 2,108.00
	1051	10/25/16	$ 206.00	$ -
ü		10/25/16		$ 4,500.00
ü	1052	10/26/16	$ 618.75	$ -
ü	1053	11/14/16	$ 413.64	$ -
ü	1054	12/14/16	$ 150.00	$ -
ü	1055	12/14/16	$ 74.50	$ -
ü	1056	12/14/16	$ 300.00	$ -
ü	1057	12/14/16	$ 330.63	$ -
ü	1058	12/14/16	$ 19.09	$ -
ü	1059	12/30/16	$ 890.00	$ -
dep				$ 1,467.00
				$ 5.00

PROGRAM ACCOUNT			
notes	**BALANCE**	**cleared**	
Beginning Balance	**13568.94**		
DEPOSIT - OH=1650+90, Honor David Hill=100, Geobull=28	$ 15,436.94	1868	
Pay Nancy Garden (for Dec)	$ 15,280.69		
DEPOSIT- paypal transfer - donat Margaret Cameron	$ 15,474.59		
Travel - Nancy Garden (for Jan)	$ 15,209.66		
Pay Nancy Garden (for Jan)	$ 14,686.91		
DEPOSIT - Amazon Smile	$ 14,695.08		
Reimburse Pandy English - meal at annual meeting	$ 14,400.33		
DEPOSIT - Paypa transfer (5 registration Edible Plants)	$ 14,650.33		
DEPOSIT - IJAMS	$ 16,150.33		
DEPOSIT - Owls Hill-fire ecology wrkshop	$ 16,240.33		
DEPOSIT:- Polly Rooker, donation	$ 16,490.33		
DEPOSIT - Buzzy Bee (shirts)	$ 16,535.33		
Pay Nancy Garden (for Feb)	$ 16,070.33		
dep. State for state parks TNP	$ 17,970.33		
Pay Nancy Garden (for march)	$ 17,561.58		
reimburse Nancy Garden march travel	$ 17,248.37		
USPS box rent	$ 17,146.37		
Pay Nancy Garden (for April)	$ 16,852.62		
reimburse Nancy Garden April travel	$ 16,780.24		
reimburse Nancy Garden (receipts)	$ 16,718.20		
Amazon Smiles	$ 16,736.59		
jingsi li - software development	$ 14,061.59		
nancy g (for MAY)	$ 13,580.34		
nancy (june)	$ 13,147.84		
nancy (july)	$ 12,985.34		
600-chatt;10-chatt recert.june;10-chatt recert.may	$ 13,605.34		
Amazon Smiles	$ 13,610.83		
nancy (aug)	$ 13,373.33		
chatt audubon regist. Fees	$ 13,573.33		
jingsi li - software development	$ 10,898.33		
sept invoice nancy	$ 10,304.58		
sept travel nancy	$ 10,069.22		
chatt audubon regist. Fees	$ 12,177.22		
web wrrk karen hill	$ 11,971.22		
owls hill 3,500; LEAPS sponsor 1,000	$ 16,471.22		
oct invoice nancy	$ 15,852.47		
oct travel nancy	$ 15,438.83		
anrosp membership	$ 15,288.83		
reimburse margie/lawn & garden booth	$ 15,214.33		
nov travel nancy	$ 14,914.33		
nov invoice nancy	$ 14,583.70		
mail reimburse nancy	$ 14,564.61		
pin center for pins	$ 13,674.61		
1400-chatt; 7-nancy;50-margie	$ 15,141.61		
patch dep	$ 15,146.61		

Form 1099		
Date	**amount**	**payee**
1/13/16	$ 156.25	Nancy Garden
2/3/16	$ 522.75	Nancy Garden
3/3/16	$ 465.00	Nancy Garden
4/7/16	$ 408.75	Nancy Garden
5/9/16	$ 293.75	Nancy Garden
6/6/16	$ 481.25	Nancy Garden
7/18/16	$ 432.50	Nancy Garden
8/2/16	$ 162.50	Nancy Garden
9/8/16	$ 237.50	Nancy Garden
10/6/16	$ 593.75	Nancy Garden
10/26/16	$ 618.75	Nancy Garden
12/14/16	$ 330.63	Nancy Garden
Total:	**$ 4,703.38**	**Nancy Garden**

				TN NATURALIST F
date clr	**doc #**	**check date**	**amount**	**deposit**
		2/2/15		
		3/17/15		$ 750.00
		4/17/15		$ 500.00
		4/23/15		$ 9.00
		4/28/15		$ 294.00
		5/5/15		$ 500.00
		4/22/15	$ -	
	1019	4/17/15	$ 296.99	
	998	4/23/15	$ 87.50	
	997	4/15/15	$ 1,700.00	
		2/15/15		$ 500.00
	1020	5/5/15	$ 110.03	
	1021	5/5/15	$ 259.75	
	999	4/23/15		
	1022	5/15/15	$ 122.10	
		5/29/15	$ -	$ 5.00
		6/17/15		$ 4,960.00
	1023	6/24/15	$ 90.42	
		7/1/15		$ 1,000.00
	1024	8/12/15	$ 931.38	
		8/24/15		$ 343.54
	1025	9/8/15	$ 325.00	
		10/6/15		$ 250.00
		10/6/15		$ 1,100.00
	1026	10/4/15	$ 656.25	
		11/5/15		$ 1,280.00
	1027	11/10/15	$ 682.90	
		10/5/15		$ 156.00
		11/16/15		$ 5.92
		12/12/15		$ 278.55
	1028	12/7/15	$ 243.75	
	1030	12/7/15	$ 200.00	
	1031	12/9/15	$ 25.44	

PROGRAM ACCOUNT

notes	BALANCE	cleared
BANK STATEMENT - Beginning Balance	$ 7,368.44	
DEPOSIT - 3 advanced @250	$ 8,118.44	
DEPOSIT Paypal - 2 advanced @ 250	$ 8,618.44	
DEPOSIT - cash geology book	$ 8,627.44	
DEPOSIT - 1 advanced @ 250 +$44 for geology bull	$ 8,921.44	
DEP Paypal - 2 advanced @ 250	$ 9,421.44	this jives
ZAZZLE - 296.99 voided- pd by David Hill then reimbursed	$ 9,421.44	
reimburse david hill for zazzle	$ 9,124.45	
Ripples on Water - website (may-oct)	$ 9,036.95	
Promo Locker (flashdrives)	$ 7,336.95	
DEPOSIT - Paypal 2 advanced @ 250	$ 7,836.95	
David Hill reimburse postage, etc.	$ 7,726.92	
Pandy English - reimb meal at Cedars of L SP - ann meeting	$ 7,467.17	
VOID webwork /Karen Ripple Hill	$ 7,467.17	
David Hill reimburse Zazzle	$ 7,345.07	
DEPOSIT Amazon Smiles	$ 7,350.07	
DEPOSIT Bays Mt (3,600) Memphis (1,360)	$ 12,310.07	this jives
David Hill Reimburse(ann rec, staples, postage)	$ 12,219.65	
DEPOSIT LEAPS sponsorship	$ 13,219.65	this jives
reimburse David Hill	$ 12,288.27	
DEPOSIT from PayPal - wood	$ 12,631.81	
Pay Nancy Garden	$ 12,306.81	
DEPOSIT rbt davis	$ 12,556.81	
DEPOSIT TN Aquarium	$ 13,656.81	
Pay Nancy Garden	$ 13,000.56	
DEPOSIT friends S. Cumberland	$ 14,280.56	
Nancy Garden travel oct	$ 13,597.66	
DEPOSIT PayPal-transfer	$ 13,753.66	
DEPOSIT Amazon Smiles	$ 13,759.58	
DEPOSIT Pay Pal-Transfer	$ 14,038.13	
Pay Nancy Garden (4 nov)	$ 13,794.38	
Pay Webwork/karen Ripple Hill	$ 13,594.38	
David Hill	$ 13,568.94	

Form 1

Date	Amount
9/8/15	$ 325.00
10/4/15	$ 656.25
12/7/15	$ 243.75
Total:	**$ 1,225.00**

099
Payee
Nancy Garden
Nancy Garden
Nancy Garden
Nancy Garden

TN NATURALIST F				
date clr	doc #	check date	amount	deposit
2/12/14	1007	2/12/14	$ 35.00	
		3/18/14		$ 450.00
		3/18/14		$ 53.00
	1006	11/11/14	$ 30.00	
		12/13/13		$ 50.00
				$ 25.00
				$ 10.00
				$ 100.00
				$ 100.00
	1008	2/28/14	$ 150.00	
	1009	2/18/14	$ 238.71	
	1010	2/18/14	$ 325.00	
			$ -	
	1011	4/1/14	$ 1,275.00	
	1012	4/1/14	$ 787.85	
	1013	6/17/14	$ 100.00	
		7/8/14		$ 220.00
		11/7/14		$ 5.63
		9/30/14		$ 800.00
	1016	7/10/14	$ 700.00	
	1015	7/10/14	$ 45.00	
	1017	10/17/14	$ 45.00	
		10/20/14		$ 562.50
				$ 120.00
				$ 20.00
				$ 10.00
	1018	11/28/14	$ 115.00	
		12/4/14		$ 1,840.00
				$ 100.00
				$ 2,300.00
		12/12/14		$ 100.00

PROGRAM ACCOUNT		
notes	**BALANCE**	**cleared**
Beginning Balance	**$4,348.87**	
ripples on water - web work	$ 4,313.87	
Ijams Nature Center	$ 4,763.87	
sale of geology books	$ 4,816.87	
Ripples on water - website work	$ 4,786.87	
csw memorial	$ 4,836.87	
hill memorial	$ 4,861.87	
wolfe memorial	$ 4,871.87	
cameron memorial	$ 4,971.87	
hunter memorial	$ 5,071.87	
margie Hunter - geology books	$ 4,921.87	
Pandy English - meal at MB State Park - TNP meeting	$ 4,683.16	
karen hargrove - TNP meeting facilitator	$ 4,358.16	this jives
	$ 4,358.16	
Promo Locker (flashdrives)	$ 3,083.16	
TNP lapel pins (700) bumpstic (65.60) TNP annual rpt (22.25)	$ 2,295.31	
State of TN renew non-profit	$ 2,195.31	
DEPOSIT Memphis Botanic Garden	$ 2,415.31	this jives
	$ 2,415.31	
Amazon Smiles	$ 2,420.94	
State of TN - Cumberland Mt	$ 3,220.94	
David Hill ANROSP / travel	$ 2,520.94	
Ripples on Water - website work	$ 2,475.94	
Ripples on water - website work	$ 2,430.94	
DEPOSIT chatt aq - 18 part - together = 712.50	$ 2,993.44	
DEPOSIT - margie - rare plant monitor fees	$ 3,113.44	
DEPOSIT - chris peterson	$ 3,133.44	
DEPOSIT - Michael Doochin	$ 3,143.44	
Ripples on water - website work	$ 3,028.44	
DEPOSIT - S. Cumberland/23 people - together = 4240.00	$ 4,868.44	
DEPOSIT - Margaret Cameron	$ 4,968.44	
DEPOSIT - Owls Hill - 23 people	$ 7,268.44	
DEPOSIT - Michael Doochin	$ 7,368.44	this jives

TN NATURALIST PROGRAM ACCOUNT						
date clr	**doc #**	**check date**	**amount**	**deposit**	**notes**	**BALANCE**
1/31/13					**Beginning Balance**	**$ 2,331.65**
2/28/13	fee $6		$ 6.00			$ 2,325.65
3/29/13	fee $3		$ 3.00			$ 2,322.65
5/17/13		2/24/13		$ 25.00	Polly Rooker, check #811	$ 2,347.65
5/17/13		3/5/13		$ 375.00	TN Aquarium, check #50222	$ 2,722.65
6/28/13		4/26/13		$ 687.50	TN Aquarium, check 191075	$ 3,410.15
6/28/13		5/18/13		$ 25.00	Margaret Maters, #1032	$ 3,435.15
6/28/13		5/15/13		$ 25.00	Goforth, #4047	$ 3,460.15
6/28/13		5/18/13		$ 25.00	John Furman, #5432	$ 3,485.15
5/17/13				$ 6.00	returned fee	$ 3,491.15
6/28/13		5/28/13		$ 450.65	Memphis Botanic Garden (5/28/13) #50804	$ 3,941.80
6/28/13		5/20/13		$ 200.00	donation from 2013 TN - via Owls Hill (#4698)	$ 4,141.80
7/9/13		7/9/13	$ 1,092.93		reimburse david hill - office, postage, annual rpt fee, patches	$ 3,048.87
9/13/13		9/13/13		$ 525.00	*deposit - Owls Hill*	$ 3,573.87
11/4/13	2205	10/11/13		$ 725.00	deposit - Owls Hill (29 students x $25 ea)	$ 4,298.87
11/4/13	2032	9/6/13		$ 500.00	deposit - Friends of So Cumberland (20 students x $25)	$ 4,798.87
11/4/13				$ 200.00	donation????	$ 4,998.87
10/25/13	1005	10/25/13	$ 650.00		w/d reimburse Davide Hill ANROSP conference	$ 4,348.87

cleared
1/31/13
this jives
this jives

TN NATURALIST PROGRAM ACCOUNT					
date clr	**doc #**	**check date**	**amount**	**deposit**	**notes**
1/1/12					**Beginning Balance**
1/30/12		1/26/12		$ 400.00	donations 100 cindi, 100 margaret, 100 pandy, 100 pkging corp america
2/29/12					**bank statement**
3/30/12					**bank statement**
4/30/12	1001	3/16/11	$ -		$400 VOID IRS 501c3
5/31/11					**bank statement**
6/21/12		6/21/12		$ 672.81	owls hill
6/15/12	wd 1002	6/15/12	$ 400.00		IRS 501c3
9/28/12	9/29/02	9/11/12	$ 500.00		expenses representative ANROSP conference
11/20/12		11/15/12		$ 652.44	deposit chattanooga arboretum/Nature Center
12/5/12		10/1/12		$ 750.00	deposit Owls hill
12/31/12					**bank statement**

BALANCE	**cleared**
756.4	
$ 1,156.40	Y
$ 1,156.40	2/29/12
$ 1,156.40	3/30/12
$ 1,156.40	VOID
$ 1,156.40	5/31/12
$ 1,829.21	Y
$ 1,429.21	Y THIS JIVES
$ 929.21	Y
$ 1,581.65	Y
$ 2,331.65	Y
$2,331.65	12/31/13

TN NATURALIST PROGRAM ACCOUNT							
date clr	**doc #**	**check date**	**amount**	**deposit**	**notes**	**BALANCE**	**cleared**
8/16/11	1319			$ 551.40	owls hill	$ 551.40	Y
8/22/11	2480			$ 475.00	native plant society?	$ 1,026.40	Y
8/24/11	wd		$ 20.00		for checks	$ 1,006.40	Y
9/31/2011					**bank statement**	**$ 1,006.40**	9-31-11
10/7/11				$ 500.00	owls hill	$ 1,506.40	Y
10/12/11	wd 996	10/12/11	$ 150.00		EIN employ ID #	$ 1,356.40	Y
11/30/11					**bank statement**	**$ 1,356.40**	11/30/11
12/30/11	wd 1001	12/28/11	$ 600.00		reimburse david hill	$ 756.40	Y THIS JIVES

TN NATURALIST PROGRAM ACCOUNT

date clr	doc #	check date	amount	deposit	notes	BALANCE	cleared
8/16/11	1319			$ 551.40	owls hill	$ 551.40	Y
8/22/11	2480			$ 475.00	native plant society?	$ 1,026.40	Y
8/24/11	wd		$ 20.00		for checks	$ 1,006.40	Y
9/31/2011					**bank statement**	**$ 1,006.40**	9-31-11
10/7/11				$ 500.00	owls hill	$ 1,506.40	Y
10/12/11	wd 996	10/12/11	$ 150.00		EIN employ ID #	$ 1,356.40	Y
11/30/11					**bank statement**	**$ 1,356.40**	11/30/11
12/30/11	wd 1001	12/28/11	$ 600.00		reimburse david hill	$ 756.40	Y THIS JIVES
1/30/12		1/26/12		$ 400.00	donations 100 cindi, 100 margaret, 100 pandy, 100 pkging corp ame	$ 1,156.40	Y
2/29/12					**bank statement**	**$ 1,156.40**	2/29/12
3/30/12					**bank statement**	**$ 1,156.40**	3/30/12
4/30/12	1001	3/16/11	$ -		$400 VOID IRS 501c3	$ 1,156.40	VOID
5/31/11					**bank statement**	**$ 1,156.40**	5/31/12
6/21/12		6/21/12		$ 672.81	owls hill	$ 1,829.21	Y
6/15/12	wd 1002	6/15/12	$ 400.00		IRS 501c3	$ 1,429.21	Y THIS JIVES
9/28/12	9/29/02	9/11/12	$ 500.00		expenses representative ANROSP conference	$ 929.21	Y
11/20/12		11/15/12		$ 652.44	deposit chattanooga arboretum/Nature Center	$ 1,581.65	Y
12/5/12		10/1/12		$ 750.00	deposit Owls hill	$ 2,331.65	Y
12/31/12					**bank statement**	**$2,331.65**	12/31/13
1/31/13					**bank statement**	**$ 2,331.65**	1/31/13
2/28/13	fee $6		$ 6.00			$ 2,325.65	
3/29/13	fee $3		$ 3.00			$ 2,322.65	
5/17/13		2/24/13		$ 25.00	Polly Rooker, check #811	$ 2,347.65	
5/17/13		3/5/13		$ 375.00	TN Aquarium, check #50222	$ 2,722.65	
6/28/13		4/26/13		$ 687.50	TN Aquarium, check 191075	$ 3,410.15	
6/28/13		5/18/13		$ 25.00	Margaret Maters, #1032	$ 3,435.15	
6/28/13		5/15/13		$ 25.00	Goforth, #4047	$ 3,460.15	
6/28/13		5/18/13		$ 25.00	John Furman, #5432	$ 3,485.15	
5/17/13				$ 6.00	returned fee	$ 3,491.15	
6/28/13		5/28/13		$ 450.65	Memphis Botanic Garden (5/28/13) #50804	$ 3,941.80	
6/28/13		5/20/13		$ 200.00	donation from 2013 TN - via Owls Hill (#4698)	$ 4,141.80	
7/9/13		7/9/13	$ 1,092.93		reimburse david hill - office, postage, annual rpt fee, patches	$ 3,048.87	
9/13/13		9/13/13		$ 525.00	*deposit - Owls Hill*	$ 3,573.87	this jives
11/4/13	2205	10/11/13		$ 725.00	deposit - Owls Hill (29 students x $25 ea)	$ 4,298.87	
11/4/13	2032	9/6/13		$ 500.00	deposit - Friends of So Cumberland (20 students x $25)	$ 4,798.87	
11/4/13				$ 200.00	donation????	$ 4,998.87	

10/25/13	1005	10/25/13	$ 650.00		w/d reimburse Davide Hill ANROSP conference	$ 4,348.87	this jives
2/12/14	1007	2/12/14	$ 35.00		ripples on water - web work	$ 4,313.87	
		3/18/14		$ 450.00	Ijams Nature Center	$ 4,763.87	
		3/18/14		$ 53.00	sale of geology books	$ 4,816.87	
	1006	11/11/14	$ 30.00		Ripples on water - website work	$ 4,786.87	
		12/13/13		$ 50.00	csw memorial	$ 4,836.87	
				$ 25.00	hill memorial	$ 4,861.87	
				$ 10.00	wolfe memorial	$ 4,871.87	
				$ 100.00	cameron memorial	$ 4,971.87	
				$ 100.00	hunter memorial	$ 5,071.87	
	1008	2/28/14	$ 150.00		margie Hunter - geology books	$ 4,921.87	
	1009	2/18/14	$ 238.71		Pandy English - meal at MB State Park - TNP meeting	$ 4,683.16	
	1010	2/18/14	$ 325.00		karen hargrove - TNP meeting facilitator	$ 4,358.16	this jives
			$ -			$ 4,358.16	
	1011	4/1/14	$ 1,275.00		Promo Locker (flashdrives)	$ 3,083.16	
	1012	4/1/14	$ 787.85		TNP lapel pins (700) bumpstic (65.60) TNP annual rpt (22.25)	$ 2,295.31	
	1013	6/17/14	$ 100.00		State of TN renew non-profit	$ 2,195.31	
		7/8/14		$ 220.00	DEPOSIT Memphis Botanic Garden	$ 2,415.31	this jives
						$ 2,415.31	
		11/7/14		$ 5.63	Amazon Smiles	$ 2,420.94	
		9/30/14		$ 800.00	State of TN - Cumberland Mt	$ 3,220.94	
	1016	7/10/14	$ 700.00		David Hill ANROSP / travel	$ 2,520.94	
	1015	7/10/14	$ 45.00		Ripples on Water - website work	$ 2,475.94	
	1017	10/17/14	$ 45.00		Ripples on water - website work	$ 2,430.94	
		10/20/14		$ 562.50	DEPOSIT chatt aq - 18 part - together = 712.50	$ 2,993.44	
				$ 120.00	DEPOSIT - margie - rare plant monitor fees	$ 3,113.44	
				$ 20.00	DEPOSIT - chris peterson	$ 3,133.44	
				$ 10.00	DEPOSIT - Michael Doochin	$ 3,143.44	
	1018	11/28/14	$ 115.00		Ripples on water - website work	$ 3,028.44	
		12/4/14		$ 1,840.00	DEPOSIT - S. Cumberland/23 people - together = 4240.00	$ 4,868.44	
				$ 100.00	DEPOSIT - Margaret Cameron	$ 4,968.44	
				$ 2,300.00	DEPOSIT - Owls Hill - 23 people	$ 7,268.44	
		12/12/14		$ 100.00	DEPOSIT - Michael Doochin	$ 7,368.44	this jives
		2/2/15			**BANK STATEMENT**	$ 7,368.44	
		3/17/15		$ 750.00	DEPOSIT - 3 advanced @250	$ 8,118.44	
		4/17/15		$ 500.00	DEPOSIT Paypal - 2 advanced @ 250	$ 8,618.44	
		4/23/15		$ 9.00	DEPOSIT - cash geology book	$ 8,627.44	
		4/28/15		$ 294.00	DEPOSIT - 1 advanced @ 250 +$44 for geology bull	$ 8,921.44	
		5/5/15		$ 500.00	DEP Paypal - 2 advanced @ 250	$ 9,421.44	this jives

		4/22/15	$ -		ZAZZLE - 296.99 voided- pd by David Hill then reimbursed	$ 9,421.44	
	1019	4/17/15	$ 296.99		reimburse david hill for zazzle	$ 9,124.45	
	998	4/23/15	$ 87.50		Ripples on Water - website (may-oct)	$ 9,036.95	
	997	4/15/15	$ 1,700.00		Promo Locker (flashdrives)	$ 7,336.95	
		2/15/15		$ 500.00	DEPOSIT - Paypal 2 advanced @ 250	$ 7,836.95	
	1020	5/5/15	$ 110.03		David Hill reimburse postage, etc.	$ 7,726.92	
	1021	5/5/15	$ 259.75		Pandy English - reimb meal at Cedars of L SP - ann meeting	$ 7,467.17	
	999	4/23/15			VOID webwork /Karen Ripple Hill	$ 7,467.17	
	1022	5/15/15	$ 122.10		David Hill reimburse Zazzle	$ 7,345.07	
		5/29/15	$ -	$ 5.00	DEPOSIT Amazon Smiles	$ 7,350.07	
		6/17/15		$ 4,960.00	DEPOSIT Bays Mt (3,600) Memphis (1,360)	$ 12,310.07	this jives
	1023	6/24/15	$ 90.42		David Hill Reimburse(ann rec, staples, postage)	$ 12,219.65	
		7/1/15		$ 1,000.00	DEPOSIT LEAPS sponsorship	$ 13,219.65	this jives
	1024	8/12/15	$ 931.38		reimburse David Hill	$ 12,288.27	
		8/24/15		$ 343.54	DEPOSIT from PayPal - wood	$ 12,631.81	
	1025	9/8/15	$ 325.00		Pay Nancy Garden	$ 12,306.81	
		10/6/15		$ 250.00	DEPOSIT rbt davis	$ 12,556.81	
		10/6/15		$ 1,100.00	DEPOSIT TN Aquarium	$ 13,656.81	
	1026	10/4/15	$ 656.25		Pay Nancy Garden	$ 13,000.56	
		11/5/15		$ 1,280.00	DEPOSIT friends S. Cumberland	$ 14,280.56	
	1027	11/10/15	$ 682.90		Nancy Garden travel oct	$ 13,597.66	
		10/5/15		$ 156.00	DEPOSIT PayPal-transfer	$ 13,753.66	
		11/16/15		$ 5.92	DEPOSIT Amazon Smiles	$ 13,759.58	
		12/12/15		$ 278.55	DEPOSIT Pay Pal-Transfer	$ 14,038.13	
	1028	12/7/15	$ 243.75		Pay Nancy Garden (4 nov)	$ 13,794.38	
	1030	12/7/15	$ 200.00		Pay Webwork/karen Ripple Hill	$ 13,594.38	
	1031	12/9/15	$ 25.44		David Hill	$ 13,568.94	
	1032	1/13/16	$ 156.25		Pay Nancy Garden (for Dec)	$ 13,412.69	
		1/13/16		$ 193.90	DEPOSIT- paypal transfer - donat Margaret Cameron	$ 13,606.59	
	1033	2/3/16	$ 264.93		Travel - Nancy Garden (for Jan)	$ 13,341.66	
	1034	2/3/16	$ 522.75		Pay Nancy Garden (for Jan)	$ 12,818.91	
		2/12/16		$ 8.17	DEPOSIT - Amazon Smile	$ 12,827.08	
	1035	2/29/16	$ 294.75		Reimburse Pandy English - meal at annual meeting	$ 12,532.33	
		3/3/16		$ 250.00	DEPOSIT - Paypa transfer (5 registration Edible Plants)	$ 12,782.33	
		3/3/16		$ 1,500.00	DEPOSIT - IJAMS	$ 14,282.33	
		3/3/16		$ 90.00	DEPOSIT - Owls Hill-fire ecology wrkshop	$ 14,372.33	
		3/3/16		$ 250.00	DEPOSIT:- Polly Rooker, donation	$ 14,622.33	
		3/3/16		$ 45.00	DEPOSIT - Buzzy Bee (shirts)	$ 14,667.33	
		3/3/16	$ 465.00		Pay Nancy Garden (for Feb)	$ 14,202.33	

		12/19/15		$ 1,868.00	DEPOSIT - OH=1650+90, Honor David Hill=100, Geobull=28	$ 16,070.33	1868
	1037	4/7/16	$ 408.75		Pay Nancy Garden (for march)	$ 15,661.58	
	1038	4/7/16	$ 313.21		reimburse Nancy Garden march travel	$ 15,348.37	
	1039	4/18/16	$ 102.00		USPS box rent	$ 15,246.37	
	1040	5/9/16	$ 293.75		Pay Nancy Garden (for April)	$ 14,952.62	
	1041	5/9/16	$ 72.38		reimburse Nancy Garden April travel	$ 14,880.24	
	1042	5/9/16	$ 62.04		reimburse Nancy Garden (receipts)	$ 14,818.20	
		5/9/16		$ 18.39	Amazon Smiles	$ 14,836.59	
	1043	6/6/16	$ 2,675.00		jingsi li - software development	$ 12,161.59	
	1044	6/6/16	$ 481.25		nancy g (for MAY)	$ 11,680.34	
dep				$ 1,467.00	1400-chatt; 7-nancy;50-margie	$ 13,147.34	
	1045	7/18/16	$ 432.50		nancy (june)	$ 12,714.84	
	1046	8/2/16	$ 162.50		nancy (july)	$ 12,552.34	
dep		8/2/16		$ 620.00	600-chatt;10-chatt recert.june;10-chatt recert.may	$ 13,172.34	
	1047	9/8/16	$ 237.50		nancy (aug)	$ 12,934.84	
		9/8/16		$ 200.00	chatt audubon regist. Fees	$ 13,134.84	
				$ 5.00	patch dep	$ 13,139.84	
	1048	10/6/16	$ 2,675.00		jingsi li - software development	$ 10,464.84	
		3/15/16		$ 1,900.00	dep. State for state parks TNP	$ 12,364.84	
		8/15/16		$ 5.49	Amazon Smiles	$ 12,370.33	
	1049	10/6/16	$ 593.75	$ -	sept invoice nancy	$ 11,776.58	
	1050	10/6/16	$ 235.36	$ -	sept travel nancy	$ 11,541.22	
	1051	10/25/16	$ 206.00	$ -	web wrrk karen hill	$ 11,335.22	
	1052	10/26/16	$ 618.75	$ -	oct invoice nancy	$ 10,716.47	
	1053	11/14/16	$ 413.64	$ -	oct travel nancy	$ 10,302.83	
	1054	12/14/16	$ 150.00	$ -	anrosp membership	$ 10,152.83	
	1055	12/14/16	$ 74.50	$ -	reimburse margie/lawn & garden booth	$ 10,078.33	
	1056	12/14/16	$ 300.00	$ -	nov travel nancy	$ 9,778.33	
	1057	12/14/16	$ 330.63	$ -	nov invoice nancy	$ 9,447.70	
	1058	12/14/16	$ 19.09	$ -	mail reimburse nancy	$ 9,428.61	
	1059	12/30/16	$ 890.00	$ -	pin center for pins	$ 8,538.61	
	1060	1/17/17	$ 106.25	$ -	dec invoice nancy	$ 8,432.36	
		10/10/17		$ 2,108.00	chatt audubon regist. Fees	$ 10,540.36	
		10/25/17		$ 4,500.00	owls hill 3,500; LEAPS sponsor 1,000	$ 15,040.36	
		1/22/17		$ 370.00	transfer from pay pal/edibles course	$ 15,410.36	THIS JIVES
		2/6/17		$ 7.28	Amazon Smiles	$ 15,417.64	
	1061	2/10/17	$ 175.00		jan invoice Nancy	$ 15,242.64	
	1062	2/10/17	$ 25.00		Karen Hill Jan Invoice	$ 15,217.64	
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statement	out cks	out deps	balance	delta
$ 13,219.65	$ -	$ -	$ 13,219.65	$ -

statement	out cks	out deps	balance	delta
$ 15,666.61	$ 256.25	$ -	$ 15,666.61	$ -