	Jan - Dec 09
Ordinary Income/Expense	
Income Contributions	
General Scholarship Fund	91,000.00 9,000.00
Total Contributions	100,000.00
Grants/Foundations General	90,000.00
Total Grants/Foundations	90,000.00
Fund Raising Activities	
NEW EVENT Golf Benefit Contributions	30,000.00 115,000.00
Total Golf Benefit	115,000.00
Sporting Clays Benefits	113,000.00
Gentry Sporting Clays Shoot Polo Sporting Gun Shoot	1,500.00 2,500.00
<b>Total Sporting Clays Benefits</b>	4,000.00
Spring Luncheon Contributions	28,000.00
Total Spring Luncheon	28,000.00
Writers Night	
Auction Contributions	10,000.00
Food & Beverage	95,000.00 10,000.00
Total Writers Night	115,000.00
Total Fund Raising Activities	292,000.00
Sales	
Christmas Card Sales New Christmas Cards	5,000.00
Old Christmas Cards	1,000.00
Materials - Christmas Cards	-1,500.00
Total Christmas Card Sales	4,500.00
Kroger Gift Card Sales Student Product Sales	1,000.00
General Student Product Sales	25,000.00
Christmas Student Product Sales St. Product Materials - General	7,000.00 -600.00
St. Product Materials - Mixes	-3,733.00
St. Product Materials - Pots	-8,667.00
Ceramic Product Sales St. Product Materials - Ceramic	6,500.00 -5,000.00
Total Student Product Sales	20,500.00
Total Sales	26,000.00
Student Tuition	20,000.00
Tuition Invoiced Scholarships Granted	220,000.00 -12,000.00
Total Student Tuition	208,000.00
Student Fees	
Application Fee	400.00
Transportation Fee Student Activitiy Fee	30,000.00 600.00
-	600.00
Total Student Fees	31,000.00

Contract Work   3,000.00   Interest Earned   20,000.00     Total Income   770,000.00     Total Income   770,000.00     Total Food   770,000.00     Total Food   770,000.00     Total Food   770,000.00     Total Food   770,000.00     Total Student Activities   7,800.00     Total Total Food   7,800.00     Total Student Activities   7,800.00     Total Depreciation   8,800.00     Total Depreciation   8,000.00     Total Depreciation   7,500.00     Total Depreciation   8,000.00     Furniture/Equipment   5,000.00     Furniture/Equ		Jan - Dec 09
Expense		· · · · · · · · · · · · · · · · · · ·
Expense	Total Income	770,000.00
Administration   Board of Directors Expenses   100.00     Dues, Subscriptions, & Fees   750.00     Equipment Repairs   400.00     Employment Ads   250.00     Employment Ads   2,200.00     Eurniture/Equipment <500   800.00     Gifts   2,000.00     Licensure   1,400.00     Meals & Entertainment   1,200.00     Office Equipment Depreciation   2,000.00     Office Supplies   3,500.00     Postage   800.00     Software/Hardware   1,000.00     Telephone   4,800.00     Training and Development   500.00     Total Administration   19,500.00     Total Food   7,800.00     Lunches In-House   7,800.00     Lunches Out & Brought-In   1,200.00     Total Food   9,000.00     Furniture/Equipment <500   700.00     Operating Supplies   1,000.00     Student Activities   650.00     Field Trips   900.00     Total Student Activities   1,550.00     Teaching   Projects/Family Gifts   850.00     Teaching Supplies & Materials   2,000.00     Total Teaching   2,850.00     Training & Development   500.00     Uniforms   400.00     Total Day Program   16,000.00     Facility   Building/Content Liab Insurance   3,000.00     Cleaning   7,500.00     Popreciation   5,500.00     Furn,/Equip,/Fixture <500   1,000.00     Maintenance & Repair   Building Maintenance   4,200.00     Grounds Maintenance   4,200.00     Total Maintenance & Repair   Building Maintenance   4,200.00     Total Maintenance & Repair   11,700.00     Mortgage Interest (TN Commerce)   66,800.00	Gross Profit	770,000.00
Dues, Subscriptions, & Fees	Administration	100.00
Employment Ads		
Furniture/Equipment < 500   800.00   Gifts   2,000.00   Licensure   1,400.00   Meals & Entertainment   1,200.00   Office Equipment Depreciation   2,000.00   Office Supplies   3,500.00   Postage   800.00   Software/Hardware   1,000.00   Telephone   4,800.00   Training and Development   500.00   Total Administration   19,500.00   Total Food   Lunches In-House   7,800.00   Lunches Out & Brought-In   1,200.00   Total Food   9,000.00   Furniture/Equipment < 500   700.00   Operating Supplies   1,000.00   Student Activities   Celebrations & Events   650.00   Field Trips   900.00   Total Student Activities   1,550.00   Total Student Activities   1,550.00   Total Student Activities   2,000.00   Total Teaching   Projects/Family Gifts   850.00   Teaching Supplies & Materials   2,000.00   Total Teaching   2,850.00   Total Teaching   2,850.00   Total Teaching   16,000.00   Total Day Program   16,000.00   Total Day Program   16,000.00   Total Day Program   16,000.00   Facility   Building/Content Liab Insurance   3,000.00   Cleaning   Depreciation   5,500.00   Furniture/Fixture Depreciation   5,500.00   Furniture/Fixture Depreciation   2,500.00   Total Depreciation   8,000.00   Furniture/Fixture Depreciation   2,500.00   Total Depreciation   4,200.00   Grounds Maintenance & Repair   Building Maintenance   7,500.00   Total Maintenance & Repair   Building Maintenance & Repair   11,700.00   Mortgage Interest (TN Commerce)   66,800.00		
Gifts         2,000.00           Licensure         1,400.00           Meals & Entertainment         1,200.00           Office Equipment Depreciation         2,000.00           Office Supplies         3,500.00           Postage         800.00           Software/Hardware         1,000.00           Telephone         4,800.00           Training and Development         500.00           Total Administration         19,500.00           Day Program         7,800.00           Food         1,200.00           Lunches In-House         7,800.00           Lunches Out & Brought-In         1,200.00           Total Food         9,000.00           Furniture/Equipment <500         700.00           Operating Supplies         1,000.00           Student Activities         650.00           Field Trips         900.00           Total Student Activities         1,550.00           Teaching         2,850.00           Traching Supplies & Materials         2,000.00           Total Teaching         2,850.00           Training & Development         500.00           Uniforms         16,000.00           Facility         3,000.00		
Licensure		
Office Equipment Depreciation         2,000.00           Office Supplies         3,500.00           Postage         800.00           Software/Hardware         1,000.00           Telephone         4,800.00           Training and Development         500.00           Total Administration         19,500.00           Day Program         700.00           Food         1,200.00           Lunches Out & Brought-In         1,200.00           Total Food         9,000.00           Furniture/Equipment <500         700.00           Operating Supplies         1,000.00           Student Activities         650.00           Field Trips         900.00           Total Student Activities         1,550.00           Teaching         850.00           Projects/Family Gifts         850.00           Teaching Supplies & Materials         2,000.00           Total Teaching         2,850.00           Total Day Program         16,000.00           Facility         3,000.00           Building/Content Liab Insurance         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Furniture/Fixture Depreciation         8	Licensure	1,400.00
Office Supplies         3,500.00           Postage         800.00           Software/Hardware         1,000.00           Telephone         4,800.00           Training and Development         500.00           Total Administration         19,500.00           Day Program         Food           Food         1,200.00           Lunches In-House         7,800.00           Lunches Out & Brought-In         1,200.00           Total Food         9,000.00           Furniture/Equipment <500         700.00           Operating Supplies         1,000.00           Student Activities         650.00           Celebrations & Events         650.00           Field Trips         900.00           Total Student Activities         1,550.00           Teaching         2,850.00           Teaching Supplies & Materials         2,000.00           Total Teaching         2,850.00           Training & Development         500.00           Uniforms         16,000.00           Facility         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Furniture/Fixture Depreciation         5,500.00		
Postage Software/Hardware Software/Hardware Telephone Telephone Training and Development 500.00         1,000.00           Total Administration 19,500.00         19,500.00           Day Program Food Lunches In-House Lunches Out & Brought-In 1,200.00         7,800.00           Total Food 9,000.00         700.00           Furniture/Equipment <500 700.00         700.00           Operating Supplies 1,000.00         1,000.00           Student Activities 6clebrations & Events Field Trips 900.00         650.00           Total Student Activities 1,550.00         1,550.00           Teaching Projects/Family Gifts Teaching Supplies & Materials 2,000.00         2,850.00           Total Teaching 1,500.00         2,850.00           Total Teaching 5,500.00         2,850.00           Total Day Program 16,000.00         500.00           Facility 8uilding/Content Liab Insurance Cleaning 7,500.00         3,000.00           Depreciation 8uilding Depreciation 5,500.00         5,500.00           Furniture/Fixture Depreciation 2,500.00         5,500.00           Furniture/Fixture So0 1,000.00         1,000.00           Maintenance & Repair 8uilding Maintenance 7,500.00         7,500.00           Total Maintenance 8 Repair 9,500.00         1,700.00           Mortgage Interest (TN Commerce) 66,800.00		
Software/Hardware         1,000.00           Telephone         4,800.00           Training and Development         500.00           Total Administration         19,500.00           Day Program         7,800.00           Food         1,200.00           Lunches Out & Brought-In         1,200.00           Total Food         9,000.00           Furniture/Equipment <500         700.00           Operating Supplies         1,000.00           Student Activities         650.00           Field Trips         900.00           Total Student Activities         1,550.00           Teaching         850.00           Projects/Family Gifts         850.00           Teaching Supplies & Materials         2,000.00           Total Teaching         2,850.00           Training & Development         500.00           Uniforms         16,000.00           Facility         3,000.00           Ealliding/Content Liab Insurance         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Furniture/Fixture Depreciation         5,500.00           Furniture/Fixture So0         1,000.00           Maintenance & Repair		
Training and Development         500.00           Total Administration         19,500.00           Day Program         7,800.00           Food         7,800.00           Lunches In-House Lunches Out & Brought-In         1,200.00           Total Food         9,000.00           Furniture/Equipment <500         700.00           Operating Supplies         1,000.00           Student Activities         650.00           Field Trips         900.00           Total Student Activities         1,550.00           Teaching         850.00           Projects/Family Gifts         850.00           Teaching Supplies & Materials         2,000.00           Total Teaching         2,850.00           Training & Development         500.00           Uniforms         400.00           Total Day Program         16,000.00           Facility         Building/Content Liab Insurance         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Furniture/Fixture Depreciation         5,500.00           Furniture/Fixture <500         1,000.00           Maintenance & Repair         4,200.00           Grounds Maintenance         7,500.00	<u> </u>	
Total Administration   19,500.00		•
Day Program   Food   Lunches In-House   T,800.00   Lunches Out & Brought-In   1,200.00   Total Food   9,000.00   Furniture/Equipment <500   700.00   700.00   Operating Supplies   1,000.00   Student Activities   650.00   Field Trips   900.00   Operating Supplies   1,550.00   Operating Supplies   1,550.00   Operating Supplies   0,000.00   Operating Supplies & Materials   2,000.00   Operating Supplies & Materials   3,000.00   Operation   3,000.00   Operation   3,000.00   Operation   5,500.00   Operation   Operation   0,000.00   Operation   0,000.00   Operation   0,000.00   Operation   0,000.00   Operation   0,000.00   Operation   0,000.00   Operation   Operation   0,000.00	Training and Development	500.00
Food   Lunches In-House   7,800.00   Lunches Out & Brought-In   1,200.00     Total Food   9,000.00   700.00   700.00   Operating Supplies   1,000.00   Student Activities   650.00   Field Trips   900.00   Operating Supplies   1,550.00   Operating Supplies   1,550.00   Operating Supplies   1,550.00   Operating Supplies & Materials   2,000.00   Operation   2,500.00   Operation   2,500.00   Operation   2,500.00   Operation   2,500.00   Operation   Operation   2,500.00   Operation   O		19,500.00
Lunches In-House Lunches Out & Brought-In         7,800.00 1,200.00           Total Food         9,000.00           Furniture/Equipment <500         700.00 700.00           Operating Supplies         1,000.00           Student Activities         650.00 Field Trips           Celebrations & Events Field Trips         650.00 Field Trips           Total Student Activities         1,550.00           Teaching Projects/Family Gifts Teaching Supplies & Materials         2,000.00           Total Teaching Training & Development Uniforms         500.00 Field Trips           Total Day Program         16,000.00           Total Day Program         16,000.00           Facility Building/Content Liab Insurance Cleaning Training		
Lunches Out & Brought-In         1,200.00           Total Food         9,000.00           Furniture/Equipment <500         700.00           Operating Supplies         1,000.00           Student Activities         650.00           Celebrations & Events         650.00           Field Trips         900.00           Total Student Activities         1,550.00           Teaching         850.00           Projects/Family Gifts         850.00           Teaching Supplies & Materials         2,000.00           Total Teaching         2,850.00           Training & Development         500.00           Uniforms         400.00           Total Day Program         16,000.00           Facility         8uilding/Content Liab Insurance         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Furniture/Fixture Depreciation         5,500.00           Total Depreciation         8,000.00           Furn./Equip./Fixture <500         1,000.00           Maintenance & Repair         4,200.00           Grounds Maintenance         7,500.00           Total Maintenance & Repair         11,700.00           Mortgage Interest (TN Commerce)		7 800 00
Furniture/Equipment <500         700.00           Operating Supplies         1,000.00           Student Activities         650.00           Celebrations & Events         650.00           Field Trips         900.00           Total Student Activities         1,550.00           Teaching         850.00           Projects/Family Gifts         850.00           Teaching Supplies & Materials         2,000.00           Total Teaching         2,850.00           Training & Development         500.00           Uniforms         400.00           Total Day Program         16,000.00           Facility         3,000.00           Building/Content Liab Insurance         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Furniture/Fixture Depreciation         5,500.00           Total Depreciation         8,000.00           Furn./Equip./Fixture <500         1,000.00           Maintenance & Repair         4,200.00           Grounds Maintenance         7,500.00           Total Maintenance & Repair         11,700.00           Mortgage Interest (TN Commerce)         66,800.00		·
Operating Supplies         1,000.00           Student Activities         650.00           Celebrations & Events         650.00           Field Trips         900.00           Total Student Activities         1,550.00           Teaching         850.00           Projects/Family Gifts         850.00           Teaching Supplies & Materials         2,000.00           Total Teaching         2,850.00           Training & Development         500.00           Uniforms         400.00           Total Day Program         16,000.00           Facility         3,000.00           Building/Content Liab Insurance         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Furniture/Fixture Depreciation         5,500.00           Furniture/Fixture Spote         1,000.00           Maintenance & Repair         4,200.00           Building Maintenance         4,200.00           Grounds Maintenance & Repair         11,700.00           Mortgage Interest (TN Commerce)         66,800.00	Total Food	9,000.00
Celebrations & Events Field Trips         650.00 900.00           Total Student Activities         1,550.00           Teaching Projects/Family Gifts Teaching Supplies & Materials         850.00 2,000.00           Total Teaching         2,850.00           Training & Development Uniforms         500.00 400.00           Total Day Program         16,000.00           Facility         8uilding/Content Liab Insurance Cleaning         3,000.00 7,500.00           Depreciation Building Depreciation Furniture/Fixture Depreciation         5,500.00 7,500.00           Total Depreciation         8,000.00           Furn./Equip./Fixture <500 Inding Maintenance & Repair Building Maintenance Agair Building Maintenance Agair House Agair Scott Again France Agair Scott Again France Agair Scott Again France Agair	Operating Supplies	
Teaching Projects/Family Gifts Teaching Supplies & Materials         850.00 2,000.00           Total Teaching         2,850.00           Training & Development Uniforms         500.00 400.00           Total Day Program         16,000.00           Facility Building/Content Liab Insurance Cleaning Depreciation Building Depreciation Furniture/Fixture Depreciation         5,500.00 5,500.00           Total Depreciation Furniture/Fixture Depreciation         8,000.00           Total Depreciation Suilding Maintenance & Repair Building Maintenance Grounds Maintenance Total Maintenance Repair Total Maintenance & Repair Total Maintenance Main	Celebrations & Events	
Projects/Family Gifts Teaching Supplies & Materials         850.00 2,000.00           Total Teaching         2,850.00           Training & Development Uniforms         500.00 400.00           Total Day Program         16,000.00           Facility Building/Content Liab Insurance Cleaning         3,000.00 7,500.00           Depreciation Building Depreciation Furniture/Fixture Depreciation         5,500.00 2,500.00           Total Depreciation         8,000.00           Furn./Equip./Fixture <500 Maintenance & Repair Building Maintenance Grounds Maintenance         4,200.00 7,500.00           Total Maintenance & Repair         11,700.00           Mortgage Interest (TN Commerce)         66,800.00	<b>Total Student Activities</b>	1,550.00
Training & Development Uniforms         500.00 400.00           Total Day Program         16,000.00           Facility         3,000.00 Cleaning 7,500.00           Depreciation Building Depreciation Furniture/Fixture Depreciation Furniture/Fixture Depreciation         5,500.00 Sp. 2,500.00           Total Depreciation Furn./Equip./Fixture < 500 Sp. 2,500.00         1,000.00           Maintenance & Repair Building Maintenance Grounds Maintenance Tp. 5,500.00         1,000.00           Total Maintenance Repair Sp. 2,500.00         1,7500.00           Total Maintenance Tp. 5,500.00         1,7500.00           Total Maintenance Repair Sp. 2,500.00         11,700.00           Mortgage Interest (TN Commerce) Sp. 2,500.00         66,800.00	Projects/Family Gifts	
Uniforms         400.00           Total Day Program         16,000.00           Facility         3,000.00           Building/Content Liab Insurance         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Furniture/Fixture Depreciation         2,500.00           Total Depreciation         8,000.00           Furn./Equip./Fixture <500	Total Teaching	2,850.00
Facility         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Furniture/Fixture Depreciation         2,500.00           Total Depreciation         8,000.00           Furn./Equip./Fixture <500         1,000.00           Maintenance & Repair         4,200.00           Building Maintenance         4,200.00           Grounds Maintenance         7,500.00           Total Maintenance & Repair         11,700.00           Mortgage Interest (TN Commerce)         66,800.00		
Building/Content Liab Insurance         3,000.00           Cleaning         7,500.00           Depreciation         5,500.00           Building Depreciation         2,500.00           Total Depreciation         8,000.00           Furn./Equip./Fixture <500         1,000.00           Maintenance & Repair         4,200.00           Building Maintenance         4,200.00           Grounds Maintenance         7,500.00           Total Maintenance & Repair         11,700.00           Mortgage Interest (TN Commerce)         66,800.00	Total Day Program	16,000.00
Building Depreciation         5,500.00           Furniture/Fixture Depreciation         2,500.00           Total Depreciation         8,000.00           Furn./Equip./Fixture <500         1,000.00           Maintenance & Repair         4,200.00           Grounds Maintenance         7,500.00           Total Maintenance & Repair         11,700.00           Mortgage Interest (TN Commerce)         66,800.00	Building/Content Liab Insurance Cleaning	
Furn./Equip./Fixture <500         1,000.00           Maintenance & Repair         4,200.00           Building Maintenance         7,500.00           Total Maintenance & Repair         11,700.00           Mortgage Interest (TN Commerce)         66,800.00	Building Depreciation	· · · · · · · · · · · · · · · · · · ·
Maintenance & Repair Building Maintenance 4,200.00 Grounds Maintenance 7,500.00  Total Maintenance & Repair 11,700.00  Mortgage Interest (TN Commerce) 66,800.00	Total Depreciation	8,000.00
Building Maintenance Grounds Maintenance         4,200.00 7,500.00           Total Maintenance & Repair         11,700.00           Mortgage Interest (TN Commerce)         66,800.00		1,000.00
Mortgage Interest (TN Commerce) 66,800.00	Building Maintenance	
	Total Maintenance & Repair	11,700.00
Operating Supplies1,800.00Service Contracts400.00	Operating Supplies	1,800.00

	Jan - Dec 09
Utilities & Occupancy Costs	
Electric	8,600.00
Gas	2,530.00
Trash (Landfill)	900.00
Water, Sewer & Irrigation Fire & Security Monitoring	2,250.00 420.00
Total Utilities & Occupancy Costs	14,700.00
Total Facility	114,900.00
•	114,900.00
Fund Raising/Grant Development NEW EVENT Golf Benefit	4,000.00
Catering	500.00
Decorations	100.00
Postage	100.00
Printing & Promotion Rental Fees	2,000.00 6,500.00
Total Golf Benefit	9,200.00
Gentry Sporting Clays Shoot	500.00
Polo Sporting Clays Shoot Spring Luncheon	1,000.00
Catering	5,500.00
Decorations	1,000.00
Printing & Promotion	1,000.00
Rental Fees	500.00
Total Spring Luncheon	8,000.00
Writers Night	16 900 00
Catering Decorations	16,800.00 1,500.00
Gifts/Awards	1,200.00
Postage	600.00
Printing & Promotion	1,500.00
Rental Fees/Insurance	5,400.00
Total Writers Night	27,000.00
Total Fund Raising/Grant Development	49,700.00
Marketing & Promotion Community Relations	1 200 00
Design & Graphics Events	1,200.00 8,000.00
Anniversary	2,000.00
Christmas Reception/Program	2,500.00
Promotional Luncheons and Tours Volunteer Appreciation Luncheon	1,000.00
Total Events	1,000.00 6,500.00
Postage Promotional Clothing	2,800.00 300.00
Promotional Material	600.00
Printing	10,000.00
Display & Booth Expense	600.00
Total Marketing & Promotion	30,000.00
Outside Services	4 000 00
Accounting Fees Bank and Credit Card Fees	4,000.00 1,500.00
Legal Fees	100.00
Online Fundraising Fees	740.00
PayPal Fees	100.00
Total Outside Services	6,440.00

8:35 AM 01/22/09 **Accrual Basis** 

	Jan - Dec 09
Payroll & Benefits	
Insurance Benefits	35,000.00
Mileage Reimbursement	3,000.00
Officer Salary	30,000.00
Salaries & Wages	,
Salaries	212,000.00
Wages	170,000.00
Bereavement Pay	300.00
Intern	2,500.00
Holiday Pay	3,700.00
Paid Time Off	12,500.00
Stipend	3,000.00
Substitute	7,000.00
Total Salaries & Wages	411,000.00
Total Payroll & Benefits	479,000.00
Payroll Taxes Workers Comp Insurance FICA (Social Security) Medicare	4,200.00 26,500.00 6,300.00
Total Payroll Taxes	37,000.00
Transportation	
Bus Insurance	4,150.00
Cell Phone	450.00
County/State Fees	60.00
Fuel	11,000.00
Repairs & Maintenance	1,800.00
Total Transportation	17,460.00
Total Expense	770,000.00
Net Ordinary Income	0.00
Net Income	0.00