

Account ID	Account Description	Account Type	7/31/08	8/31/08	9/30/08
301110	Memorial Foundation	Income	0.00	0.00	0.00
301120	Frist Foundation	Income	0.00	0.00	0.00
301130	Community Foundation	Income	0.00	0.00	0.00
301140	HCA Foundation	Income	0.00	0.00	0.00
301150	Martin Foundation	Income	0.00	0.00	0.00
301160	Other Foundation #1	Income			
301170	Other Foundation #2	Income			
302100	Grant #1	Income			
302200	Grant #2	Income			
302300	Grant #3	Income			
302400	Grant #4	Income			
303110	UW - Designations - Bedford	Income	0.00		
303120	UW - Designations - Williamson	Income	0.00		
303130	UW - Designations - Maury	Income	0.00		
303135	UW - Designations - Metro Nash	Income	0.00		
303140	UW - Designations - Wilson	Income	0.00		
303200	United Way - Basic	Income			250.00
304100	Gifts - Corporate	Income			
304200	Gifts - Board	Income			
304300	Gifts - Individual	Income			
311000	Annual Campaign	Income			
402000	OE Sponsorships	Income			
402100	OE Tickets	Income			
402200	OE Shuck-A-Buck	Income			
402300	OE Patrons Party	Income			
402400	OE Silent Auction	Income			
402900	OE Other Income	Income			
403100	Special Event - Fab Four	Income			
403200	Special Event -	Income			
409000	Partner Fees	Income			
409300	Interest Income	Income			
409500	Rent	Income	0.00	0.00	0.00
440000	Surplus Inventory	Income			
470000	Custom Order	Income			
480000	Loan/Rental	Income			
490000	Community Cares	Income			
501100	Salary- Exec Dir	Expenses	3,000.00	3,000.00	3,000.00
501101	Salary- Prog. Dir.	Expenses	3,750.00	3,750.00	3,750.00
501210	Health Benefits - Exec Dir	Expenses			
501211	Health Benefits - Program Dir	Expenses			
501220	Dental Benefits - Exec Dir	Expenses	24.60	24.60	24.60
501221	Dental Benefits - Program Dir	Expenses	24.60	24.60	24.60
501230	Group L&D Exec Dir	Expenses			
501231	Group L&D Prog Dir	Expenses			
501232	Group L&D Prog Assistant	Expenses			
501240	Retirement Benefits - Exec Dir	Expenses			
501241	Retirement Benefits - Prog Dir	Expenses			
501250	Unemployment Benefits	Expenses			

501260	Other Benefits	Expenses	
501300	Payroll Taxes-FICA	Expenses	
501400	Payroll Taxes-Medicare	Expenses	
	community cares		
640000	Prog Exp - Surplus Inventory	Cost of Sales	
670000	Prog Exp - monthly giveaway	Cost of Sales	
695000	Prog Exp - Christmas Giveaway	Cost of Sales	
696000	Prog Exp - Gifts	Cost of Sales	
701000	Accounting/Audit	Expenses	
701100	Advertising	Expenses	
702000	Bank Charges	Expenses	
702130	Bldg - Alarm/Security System	Expenses	
702150	Bldg - HVAC Equip Maint.	Expenses	
702170	Bldg - Maint/Repairs	Expenses	
702180	Bldg - Pest Control	Expenses	
702190	Bldg - Trash Pick-Up	Expenses	
702195	Bldg - Other	Expenses	
702550	Consultants	Expenses	
702600	Continuing Education	Expenses	
702700	Database Services	Expenses	
702900	Development/PR	Expenses	
703000	Emergency Fund	Expenses	
703100	Equipment - Contracts	Expenses	
703200	Equipment - Maint/Repair	Expenses	
703300	Equipment - Rental	Expenses	
703400	Equipment - Other	Expenses	
703910	Event - Oyster Easter	Expenses	
703915	Event - fab four	Expenses	
704100	Insurance - Board	Expenses	
704200	Insurance - Liability	Expenses	472.00
704300	Insurance - Vehicle	Expenses	259.00
704400	Insurance - Worker's Comp	Expenses	
704510	Janitorial Services	Expenses	
704600	Licenses and Fees	Expenses	
704950	Meetings Expense	Expenses	
704955	Memberships	Expenses	
704956	Other Contractuals	Expenses	
704957	Payroll Services	Expenses	
704959	Postage	Expenses	
704960	Printing/type-set	Expenses	
704965	Publications	Expenses	
705100	Supplies - Computer	Expenses	
705200	Supplies - Food	Expenses	
705300	Supplies - Maintenance	Expenses	
705500	Supplies - Office	Expenses	
705600	Supplies - Water	Expenses	
706000	Temporaries	Expenses	
706510	Travel - Local	Expenses	
706520	Travel - Other	Expenses	
707100	Utilities - Electric	Expenses	
707200	Utilities - Internet	Expenses	
707300	Utilities - Natural Gas	Expenses	

707400	Utilities - Telephone	Expenses
707500	Utilities - Water & Sewer	Expenses
709100	Vehicle - Rental/Repair	Expenses
709200	Vehicle - Gas & Oil	Expenses
709300	Vehicle - Licenses	Expenses
900000	Depreciation	Expenses

10/31/08	11/30/08	12/31/08	1/31/09	2/29/09	3/31/09	4/30/09	5/31/09	6/30/09
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

250.00

250.00

250.00

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3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00

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24.60 24.60 24.60 24.60 24.60 24.60 24.60 24.60 24.60

472.00
259.00

472.00
259.00

472.00
259.00

	expense
	Income
	Minus

YTD Total
10,000.00
25,000.00
2,500.00
15,000.00
15,000.00
0.00
0.00
20,000.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
1,000.00
0.00
0.00
400.00
1,300.00
25,000.00
25,000.00
13,000.00
4,500.00
6,000.00
3,000.00
95,000.00
0.00
0.00
8,000.00
0.00
0.00
0.00
0.00
0.00
269,700.00
36,000.00
45,000.00
8,501.40
8,501.40
300.00
300.00
1,000.00
750.00
0.00
1,100.00
2,000.00
50.00

0.00
4,000.00
1,000.00
4,500.00
0.00
40,000.00
10,000.00
0.00
7,500.00
3,000.00
900.00
0.00
1,000.00
3,000.00
900.00
1,100.00
5,000.00
0.00
350.00
3,000.00
300.00
1,200.00
700.00
250.00
0.00
400.00
20,000.00
45,000.00
979.00
1,888.00
1,036.00
2,342.00
500.00
300.00
500.00
1,500.00
300.00
500.00
1,000.00
800.00
800.00
300.00
500.00
200.00
250.00
275.00
3,000.00
750.00
0.00
6,500.00
3,500.00
2,500.00

750.00
1,400.00
2,500.00
2,700.00
300.00
294,472.80

294,472.00

\$269,700.00

24,772.00
