

**TREASURER'S REPORT AS OF 02/01/15**

<b>Cash Balance 12/31/14</b>	<u>13,347.69</u>
<b>Beginning Cash Balance 01/01/15</b>	<u><u>13,347.69</u></u>

	<u>Deposits</u>	
01/30/15	1,015.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>1,015.00</u>	

	<u>Disbursements</u>	
01/13/15	30.00	Montgomery County (Reimbursement of registration dues)
	0.00	
	0.00	
	0.00	
	0.00	
	<u>-30.00</u>	

	<u>Other</u>	
Bank Charges	<u>0.00</u>	
	0.00	

<b>Cash Balance 01/31/15</b>	<u><u>14,332.69</u></u>
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<u>Outstanding Deposits</u>	0.00
	0.00
	0.00
	0.00
	<u>0.00</u>
	0.00

<u>Outstanding Disbursements</u>	100.00	Website hosting and URL registration renewal (EveryThink)
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>100.00</u>	

<b>Estimated Cash Balance as of 01/31/15</b>	<u><u>14,232.69</u></u>
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**TREASURER'S REPORT AS OF 03/01/15**

<b>Cash Balance 01/31/15</b>	<u>14,332.69</u>
<b>Beginning Cash Balance 02/01/15</b>	<u><u>14,332.69</u></u>

	<u>Deposits</u>	
02/25/15	2,340.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>2,340.00</u>	

	<u>Disbursements</u>	
02/13/15	100.00	Website hosting and URL registration renewal (EveryThink)
	0.00	

	0.00
	0.00
	0.00
	<u>-100.00</u>
Other	
Bank Charges	<u>0.00</u>
	<u>0.00</u>
<b>Cash Balance 02/28/15</b>	<u><u>16,572.69</u></u>

Outstanding Deposits	
	80.00
	0.00
	0.00
	0.00
	0.00
	<u>0.00</u>
	<u>80.00</u>

Outstanding Disbursements	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	<u>0.00</u>

<b>Estimated Cash Balance as of 02/28/15</b>	<u><u>16,652.69</u></u>
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**TREASURER'S REPORT AS OF 04/01/15**

<b>Cash Balance 02/28/15</b>	<u>16,572.69</u>
<b>Beginning Cash Balance 03/01/15</b>	<u><u>16,572.69</u></u>

	<u>Deposits</u>	
03/20/15	265.00	
03/20/15	200.00	
	0.00	
	0.00	
	<u>0.00</u>	
	<u>465.00</u>	

Includes \$80 outstanding deposit in February Restitution Payment

	<u>Disbursements</u>	
03/09/15	364.00	
03/25/15	40.00	
	0.00	
	0.00	
	0.00	
	<u>-404.00</u>	

AGA Luncheon  
Tenn. Secretary of State (Annual Reports)

Other	
Bank Charges	<u>0.00</u>
	<u>0.00</u>

<b>Cash Balance 03/31/15</b>	<u><u>16,633.69</u></u>
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Outstanding Deposits	
	0.00
	0.00
	0.00
	0.00

0.00  
0.00

Outstanding Disbursements

13.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
13.00

Remaining AGA Luncheon amount

**Estimated Cash Balance as of 03/31/15**

16,620.69