

TVS-AIHA FINANCIAL REPORT

September 14, 2005

Checking Account Balance Reported for Period Ended March 02, 2005 \$13,069.21

Disbursements since March 02, 2005

Charles Chapman (Expense reimbursement - recruiting meal)	(\$33.88)
Tennessee Safety and Health Congress (Exhibitor fee - 2005 TN S&H Congress)	(\$600.00)
Susan Blackburn (Expense reimbursement - membership brochure reproduction)	(\$1,200.66)
Colonial (2005 Fall Conference materials - pens)	(\$389.25)
Colonial (2005 Fall Conference materials - pens)	(\$390.85)
Janet Phibbs (2005 Fall Conference materials - badges)	(\$57.00)
Colonial (2005 Fall Conference materials Florida Flyers)	(\$406.32)
Eastman Chemical Company (2005 Fall Conference materials - TVS-AIHA folders)	(\$453.88)
Jennifer Brown (Expense reimbursement - AIHA Leadership Workshop travel)	(\$134.69)
Janet Rowe-Eikenberry (Newsletter preparation and expenses - Invoice 05/16/05)	(\$304.60)
Charles Chapman (Expense reimbursement - recruiting meal)	(\$75.43)
Don Westbrook (Expense reimbursement - June 2005 dinner meeting)	(\$200.00)
Carlene LaScola (Expense reimbursement - postage)	(\$8.46)
Colonial (Meeting materials - pens)	(\$389.30)
Don Westbrook (Expense reimbursement - September 2005 Program registration fees)	(\$235.00)
Janet Rowe-Eikenberry (Newsletter preparation and expenses - Invoice 09/08/05)	(\$304.60)

Total Disbursements (\$5,183.92)

Receipts since March 02, 2005

Membership Dues	\$120.00
Newsletter Advertisements	\$450.00
Interest Earned (02/05:\$1.06; 03/05:\$1.16; 04/05:\$1.10; 05/05:\$1.14; 06/05:\$0.98; 07/05:\$0.81; 08/05:\$0.76)	\$7.01

Total Receipts \$577.01

Current Checking Account Balance \$8,462.30

Certificate of Deposit (Estimated value at maturity. Matures March 05, 2006.) **\$10,141.00**

Total Funds \$18,603.30



Wyman D. Nettles (Treasurer - TVS-AIHA)

September 14, 2005

Date