

TVS-AIHA FINANCIAL REPORT

January 17, 2006

Checking Account Balance Reported for Period Ended September 14, 2005 \$8,462.30

Disbursements since September 14, 2005

AIHF (Contribution - General Endowment Scholarship Fund)	(\$1,000.00)
American Red Cross (Donation - Hurricane Katrina Relief)	(\$500.00)
Eastman Chemical Company (Reproduction - 2005 Membership Directory)	(\$388.73)
Don Westbrook (Expense reimbursement - September 2005 Program refreshments)	(\$73.17)
Janet Phibbs (Expense reimbursement - logo shirts, misc.)	(\$334.30)
Wyman Nettles (Expense reimbursement - post office box rent)	(\$38.00)
Fox Den Country Club (2005 Fall Conference balance/2006 FC facility deposit)	(\$8,931.21)
Janet Phibbs (Expense reimbursement - postage for mailings)	(\$72.24)
Gary Shrum (Expense reimbursement - President's gavels)	(\$88.41)
Charles Chapman (Expense reimbursement - shipping AIHA display for 2005 FC)	(\$141.49)
Workplace Exposure Solutions, LLC (2005 FC speaker honorarium and expenses)	(\$1,342.47)
Don Westbrook (Expense reimbursement - Sept. and Dec. 2005 Program expenses)	(\$422.50)
Janet Rowe-Eikenberry (Newsletter preparation - Nov./Dec. 2005 newsletter)	(\$300.00)
Janet Phibbs (Expense reimbursement - 2005 Fall Conference PDC binders and tabs)	(\$301.04)
Michael McGinn (Expense reimbursement - 2005 Fall Conference door prizes)	(\$7.54)
Jennifer Brown (Expense reimbursement - 2005 FC karaoke machine rental)	(\$60.09)
Susan Blackburn (Expense reimbursement - 2005 Safety Congress exhibit expenses)	(\$115.76)
UT-Battelle (Refund - 2005 Fall Conference no-show and overpayment)	(\$140.00)
BWXT Y-12 (Refund - 2005 Fall Conference no-show)	(\$85.00)
Total Disbursements	(\$14,341.95)

Receipts since September 14, 2005

2005 Fall Conference Registration Fees	\$12,845.00
Membership Dues	\$540.00
Newsletter Advertisements	\$125.00
Logo Shirt Sales	\$114.60
Other/Misc	\$36.00
Interest Earned (09/05:\$0.72; 10/05:\$0.73; 11/05:\$0.75; 12/05:\$0.73)	\$2.93
Total Receipts	\$13,663.53

Current Checking Account Balance \$7,783.88

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

Total Funds \$17,924.88



Wyman D. Nettles (Treasurer - TVS-AIHA)

January 17, 2006
Date