



BOD Meeting 03/12/10
Treasurers Report

TTT Checking account has a balance of \$3,281.08 and all bills have been paid to date.

Frig and Stove Donations	-\$1,151.00
<u>DSL Donations</u>	<u>-\$ 150.00</u>
Balance	\$1,980.08

TTT CD Fund has a balance of \$56,925.43 as of 03/01/10.

2009 tax paperwork has been given to my Certified Public Accountant for filing to insure we are compliant.

I have filled out forms with our club Bank that will allow me direct account on-line access. This access is not available to me yet.

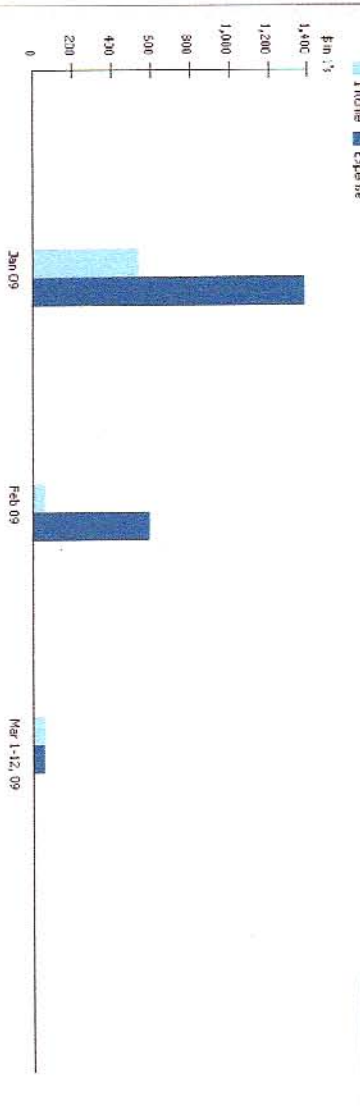
New Business:

1. I have built a club drop box that we will use at all our events where people are required to donate money. This box will have a small slot in the top and a pad lock preventing anyone from removing money for any reason.
2. All future events will have a locked money drop box to insure accurate counting of received money. I have located the referenced lockable drop box that can be placed at any central location during events where we want to ask for donations.
3. I have a Sony and a Gateway Laptop computer that I am willing to donate to the club for registration or other uses. I think that they will both need to be reformatted and have software installed to be usable. Please let me know.
4. The new non profit organization named The Cloudbase Foundation is looking for child based charity's or other related areas to assist in where we fly. The publicity that this brings to our sport can be very useful both ways. Please keep this in mind when planning events. This organization could possibly help with your advertisement. Does anyone have a child based charity idea? If so please use the attached form to submit it to the organization. www.thecbf.org
5. No money should be spent or promised without treasurer approval.
6. Please promptly provide me with the current estimate of clubhouse repair.

10:56 AM
03/12/10
Accrual Basis

Tennessee Tree Toppers, Inc.
Balance Sheet
As of March 12, 2010

	<u>Mar 12, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Savings Account	56,925.43
Checking Account (Tri-County)	3,281.06
Total Checking/Savings	<u>60,206.49</u>
Accounts Receivable	
Accounts receivable	-428.00
Total Accounts Receivable	<u>-428.00</u>
Total Current Assets	<u>59,778.49</u>
TOTAL ASSETS	<u>59,778.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Pickens Credit Card	1,809.55
Total Credit Cards	1,809.55
Total Current Liabilities	1,809.55
Total Liabilities	1,809.55
Equity	
Opening Bal Equity	57,920.72
Unrestrict (retained earnings)	912.41
Net Income	-924.19
Total Equity	<u>57,908.94</u>
TOTAL LIABILITIES & EQUITY	<u>59,778.49</u>



Reminders

Alerts (1)

If you use the Sales Tax Revenue Report or Sales Tax Li...

Description	Due Date	Amount

Set Preferences

Account Balances

Account	Balance
CD Savings Account	56,925.43
Checking Account (Tri-County)	3,281.06
Fillers Credit Card	1,869.55
Payroll Liabilities	0.00

Customers Who Owe Money

Customer	Due Date	Amnt Due
There are no open invoices.		

Vendors to Pay

Vendor	Due Date	Amnt Due
There are no open bills.		

Select Accounts Go to Chart of Accounts Receive Payments Pay Bills