2010 Treasury Report (1/1/10 – 4/20/10)
Talladega College National Alumni Association
Spring Board Meeting, April 29, 2010

Beginning Balance (as of 1/01/2010):			$ 1,158.76
Revenue:			
Dues: (178)			
Eastern 5@$48.25....	$ 241.25		
Eastern 4@$48.60....	$ 194.40		
Eastern 22@$50.00....	$ 1,100.00		
FarWest 9@$35.00...	$ 315.00		
FarWest 3@$48.60...	$ 145.80		
FarWest 1@$50.00...	$ 50.00		
MidWest 1@$35.....	$ 35.00		
MidWest 6@$48.25...	$ 289.50		
MidWest 3@$48.60...	$ 145.80		
MidWest 16@$50.00.	$ 800.00		
Southern 1@$35.00..	$ 35.00		
Southern 17@$48.25.	$ 820.25		
Southern 10@$48.60..	$ 486.00		
Southern 75@$50.00.	$ 3,750.00		
SouthWest 5@$50....	$ 250.00		
Total Dues:		$ 8,658.00	
Raffle (578):			
Eastern - 35.....	$ 875.00		
FarWest - 0.....	$ .00		
MidWest - 118.....	$ 2,950.00		
Southern - 164.....	$ 4,100.00		
Officers - 260.....	$ 6,500.00		
PayPal - 1.....	$ 23.70		
Total Raffle:		$ 14,448.70	
Other Revenue:			
Donations.(Sands/Battle)	$ 300.00		
PayPal Interest.....	$ .27		
DC Local Dues.....	$ 40.00		
ATL Local Dues.....	$ 20.00		
Total Other Revenue:		$ 360.27	
Total Revenue:			$ 23,466.97
Beg Balance + Revenue:			$ 24,625.73

Expenses:			
Recurring Expenses:			
Bank Svc Charges....	$ 35.70		
Debit-Constant Contact.....	$ 120.00		
Debit-Conference Calls.....	$ 65.56		
Total Recurring Expenses:		$ 221.26	
Membership Expenses:			
1153-Lapel Pins.....	$ 545.00		
Debit-Lapel Pins.....	$ 515.00		
1154-Stamps -	$ 44.00		
1159-Stamps -	$ 67.30		
Total Membership Expenses:		$ 1,171.30	

Website Development/Maintenance:				
1157-Website Maint	$ 500.00			
Debit-GoDaddy 3Yr.	$ 134.73			
Total Website:		$ 1,060.00		
Dues-Passthru to Regions:				
Eastern.....	$ .00			
FarWest.....	$ 0.00			
MidWest.....	$ 0.00			
Southern.....	$ 0.00			
Total Region Dues:		$ 0.00		
Raffle:				
1152-Ticket Print.....	$ 286.85			
1156-Postage-.....	$ 55.45			
Total Raffle Expenses:		$ 342.30		
Contributions:				
-Talladega College	$			
1161-Polish the Jewel	$ 300.00			
Total Contributions:		$ 300.00		
Other Expenses:				
1162- 2009 Tax Prep	$ 300.00			
1155-Local dues to DC	$ 20.00			
1158-Local dues to DC	$ 20.00			
1160-Local Dues to ATL	$ 20.00			
Total Other Expenses:		$ 360.00		
Total Expenses:.....				$ 3,454.86
Ending Bank Balance as of 4/20/10:.....				$ 21,170.87

Outstanding Deposits:

Outstanding Checks:

Outstanding ck to MW Region	($432.49)	
1147-Eastern rebate.....	($345.00)	
1148-MidWest rebate.....	($105.00)	
11xx-2010-East Rebate.....	($460.70)	
11xx-2010-MidWest Rebate....	($370.59)	
11xx-2010-Southern Rebate..	($1,516.88)	
11xx-2010-FarWest Rebate.....	($ 58.74)	
Total Outstanding Checks		$ 3,289.40

Actual Balance: ..... $ 17,881.47

Submitted by:

J. Sidney Conn, Sr.
TCNAA - National Treasurer
4/20/2010