

Former University of Tennessee Institute of Agriculture Workers Association (FUTIAWA)
Treasurer's Report
January 1, 2015 to December 31, 2015

Checking Account Balance – January 1, 2015 \$2134.79

Income (Deposits)

| | |
|--|--------|
| State/Eastern Region Registrations for May 2015 Annual /StateMtg | 371.00 |
| Western Region Registrations for May 2015 Annual Mtg | 183.65 |
| Cumberland Area Registrations for May 2015 | 600.00 |
| Dues – Lifetime (13 @ \$30 each) | 390.00 |
| Fall Retreat 4-H Camp at Crossville | 645.00 |

Total Income \$2189.65

Expenses (Checks Written)

| | |
|---|--------|
| Knox County 4-H - lunch catered for May 2015 Eastern/State Mtg. | 440.00 |
| Gourmet Your Way – lunch catered for May 2015 Western Mtg. | 327.88 |
| Grade –A-Catering-lunch catered for May 2015 Cumberland meeting | 396.29 |
| TN 4-H Foundation Sponsorship poster contest | 325.00 |
| Sandie Morton - Refreshments for April 2014 Eastern/State Mtg. | 50.07 |
| Harry Bryan Website expense reimbursement | 27.00 |
| Jackie Donaldson for room deposit Cumberland meeting | 50.00 |
| UT Extension Crossville 4-H camp | 690.00 |

Total Expenses 2306.24

Checking Account Balance – December 31, 2015 2018.20

Certificate of Deposit 12/31/15 6082.65

Total FUTIAWA Assets – Dec 31, 2015 \$8100.85

Submitted by:

Charles L. Loran

Audited by:

Sandie Morton

3/20/16