**Tennessee VOAD Meeting**

**Tennessee Emergency Management Agency**

**3041 Sidco** **Dr**

**Nashville, TN 37204**

 **August 8, 2013; 10:00 AM-12:00 PM**

FINANCIAL REPORT

CY ’13 – 1st Quarter & CY ’13-2nd Quarter and to date

1. **TN VOAD – 1st Qtr’13 2nd Qtr’13 (*to date***
	1. Qtr Beginning Balance $ 7,259.36 $ 7,218.36
	2. Qtr Revenues 50.00 1,750.00
	3. Qtr Expenditures \_\_\_-91.00 -178.46
	4. Qtr Ending Balance $ 7,218.36 $ 8,789.90
2. **Citizen To Citizen Fund–**
	1. Qtr Beginning Balance $ 0.00\*\* $ 0.00 \*\*
	2. Qtr Income 0.00 0,00
	3. Qtr Expenditures - 0.00 0.00
	4. Qtr Ending Balance $ 0.00 $ 0.00

\*\* Citizen to Citizen Account was closed by the Regions Bank due to inactivity in the account.

Detailed supporting documentation for both accounts is available from the Treasurer.

Respectfully Submitted By:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_/ August 8, 2013

Bobby Young, American Red Cross

TN VOAD Treasurer