

TENNESSEE MUNICIPAL ATTORNEYS' ASSOCIATION

Statement of Operations and Financial Position

February 1, 2024 – June 30, 2024 (5 Months)

Beginning Balance February 1, 2024		\$ 12,756.96
REVENUE:		
Membership Dues	\$ 6,900.00	
Amicus Brief Fund	\$ 2,250.00	
Seminar Fees	\$ 10,504.41	
IMLA	\$ 50.00	
Total Receipts/Revenue	\$ 19,704.41	
TOTAL CASH BALANCE		\$ 32,461.37
CASH DISBURSEMENTS/EXPENSES		
Summer Seminar – Nashville	\$ 5,831.40	
Postage	\$ 256.00	
Professional Fees - Acctg/Admin	\$ 4,840.00	
Professional Retainer – Huffer	\$ 3,600.00	
CLE Credit Hours Fee	\$ 1,118.08	
Office Supplies	\$ 488.63	
Website Host and Maintenance	\$ 2,160.25	
Total Cash Disbursement		\$ 18,294.36
ENDING CASH BALANCE 6/30/24*		\$ 14,167.01
INVESTMENTS		
Certificate of Deposit – Regions Bank		\$ 10,129.08
TOTAL CASH AND INVESTMENTS		\$ 24,296.09

*Balances with Regions Bank June 30, 2024 Statement