





# TENNESSEE ASSOCIATION of COLLEGES for TEACHER EDUCATION

## Fall 2023 Conference Treasurer's Report September 11, 2023

<b>Beginning Balance (2/6/23)</b>	<b>\$47,261.15</b>
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### Expenses:

<i>Stipends TACTE Executive Board</i>	<i>(\$2,800.00)</i>
<i>501(c)(3) Establishment (Lawyer, Accountant, Fees)</i>	<i>(\$12,539.75)</i>
<i>TACTE Fall 2023 Conference</i>	<i>(\$440.14)</i>
<i>Technology (Software, Website, etc.)</i>	<i>(\$1,997.07)</i>
<i>Survey Development</i>	<i>(\$12.57)</i>
<b><i>Total Expenses from last conference until 8/15/23</i></b>	<b><i>(\$17,789.53)</i></b>

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### Deposits:

<i>Membership Dues</i>	<i>\$3,850.00</i>
<i>Conference/Sponsor Ticket Sales</i>	<i>\$16,285.82</i>
<i>Paygag Online Credit Card Online Vendor (Membership Dues/Ticket Sales)</i>	<i>\$18,938.05</i>
<b><i>Total Deposits from last conference until 8/15/23</i></b>	<b><i>\$39,073.87</i></b>

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<b>Ending Balance (8/15/23)</b>	<b>\$68,545.49</b>
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<i>Advocacy Grant Balance (included in Ending Balance)</i>	<i>\$3503.77</i>
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