

TMSA - January 2009 Financial Statement			
Summary			
Description	Checking	Savings	Balance
Beginning Balance	\$6,690.68	\$114,347.58	\$121,038.26
Board Reimbursement	-\$141.05		\$120,897.21
Payroll	-\$3,944.17		\$116,953.04
Legal Fees	-\$227.26		\$116,725.78
Server Rental	-\$44.94		\$116,680.84
Supplies and Other	-\$1,323.38		\$115,357.46
Association Dues		\$7,966.00	\$123,323.46
Misc.	\$0.00		\$123,323.46
TOFCU Dividends		\$1.01	\$123,324.47
Insurance Premiums			\$123,324.47
Interest from Cert. Deposit		\$230.63	\$123,555.10
ENDING BALANCE			\$123,555.10
Unavailable Funds - Certificates of Deposit			\$60,000.00

TMSA - January 2009 Financial Statement			
Checking Account - Wells Fargo			
Description	Debit	Credit	Balance
Beginning Balance			\$586.35
Supplies	\$1,323.38		-\$737.03
Server Rental	\$44.94		-\$781.97
Postage			-\$781.97
Misc.			-\$781.97
Transfer from Savings		\$2,000.00	\$1,218.03
ENDING BALANCE			\$1,218.03

TMSA - January 2009 Financial Statement			
Savings Account - TOFCU			
Description	Debit	Credit	Balance
Beginning Balance			\$115,499.26
Transfers to Checking	\$6,000.00		\$109,499.26
			\$109,499.26
Interest from Cert. Deposit		\$230.63	\$109,729.89
Membership Dues		\$7,336.00	\$117,065.89
Membership Initiations		\$630.00	\$117,695.89
Dividend from Credit Union			\$117,695.89
			\$117,695.89
ENDING BALANCE			\$117,695.89

TMSA - January 2009 Financial Statement			
Checking Account - TOFCU			
Description	Debit	Credit	Balance
Beginning Balance			\$10,724.84
Transfers from Savings		\$4,000.00	\$14,724.84
Payroll	\$3,556.10		\$11,168.74
Insurance Premium			\$11,168.74
Legal Fees	\$227.26		\$10,941.48
ADP Fees	\$67.80		\$10,873.68
Computer Repair			\$10,873.68
Payroll Taxes	\$320.27		\$10,553.41
Board Expenses	\$141.05		\$10,412.36
TOFCU Dividend		\$1.01	\$10,413.37
Misc			\$10,413.37
			\$10,413.37
ENDING BALANCE			\$10,413.37

Description	Budgeted Amount	YTD Expenditures
Payroll 2009	\$47,000.00	-\$3,944.17
Legal Fees (MT Action)	\$25,000.00	-\$227.26
Supplies and Other	\$4,000.00	-\$1,323.38
Server Rental	\$200.00	-\$44.94
Misc.	\$500.00	\$0.00
Insurance Premiums	\$1,500.00	\$0.00
Mileage Reimbursement	\$800.00	-\$141.05
OPERATIONAL ENDING BALANCE	\$79,000.00	-\$5,680.80

Dues Collection	\$87,500.00	\$7,966.00
TOFCU Dividend & Interest		\$231.64
ENDING BALANCE	\$87,500.00	\$8,197.64