



TENNESSEE SECTION INSTITUTE OF TRANSPORTATION ENGINEERS

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TSITE: ADVANCING TRANSPORTATION IN TENNESSEE

**TSITE Financial Report
Tuesday, May 19, 2020**

Previous Balance (2/12/2020): **\$ 31,279.82**

Income:

SDITE Traffic Bowl Travel Reimbursement	\$ 500.00
Winter Meeting Registration (Credit Cards)	\$ 583.20
Winter Meeting Registration (Cash & Check)	\$ 190.00
TSITE Section Disbursement Q1	\$ 2,180.40
2020 TSITE Sponsorships	\$ 9,250.00
Total Income:	\$ 12,703.60

Expenditures:

Constant Contact (monthly fees)	\$ 98.28
2020 Winter Meeting (Cash for Registration & Small Expenses)	\$ 200.00
2020 Winter Meeting (Food & Event Space)	\$ 1,634.06
Annual Report Filing with TN Secretary of State	\$ 40.92
Winter Meeting Supplies (Reimbursement to TSITE Secretary)	\$ 109.72
Winter Meeting Parking Permits (Reimbursement to TSITE VP)	\$ 160.00
2020 Student Leadership Summit Sponsorship (Registration & Stipends)	\$ 630.00
Traffic Bowl Reimbursement (UTK Team)	\$ 200.00
SDITE Traffic Bowl Reimbursement (to Traffic Bowl Committee Chair)	\$ 941.56
ITE Webinar Reimbursement (Memphis, Nashville, & Knoxville Hosts)	\$ 147.00
Total Expenditures:	\$ 4,161.54

Ending Balance (5/19/2020): **\$ 39,821.88**

Scholarship Fund Balance (3/31/2020): **\$ 32,218.06**