

Knox County Hospitality Fund
Accounting by Source of Funds
Final Accounting
As of August 28, 2007

State of Community Address

Revenue

June 8, 2004 RG Campbell	\$2,500.00
June 28, 2004 Utility Management	2,500.00
June 30, 2004 BB&T	2,500.00
Total	7,500.00

Expenses

June 30, 2004 Knoxville Convention Center	4,105.50
Total	4,105.50

Revenue over expenses 3,394.50

Breakfast Honoring Joe Johnson

Revenue

Sept 30, 2004 TVA, KUB, UT	15,000.00
Total	15,000.00

Expenses

Oct 1, 2004 Moxley Carmichael	15,000.00
Total	15,000.00

Revenue over expenses 0.00

Homeland Security Brochures

Revenue

November 2, 2004 CH2M Hill, Inc	5,000.00
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Expenses 0.00

December 28, 2004 United Printers	5,000.00
Total	5,000.00

Revenue over expenses 0.00

United We Stand Exhibit

Revenue

Feb 16, 2005 Utilities Management	5,000.00
March 15, 2005 BWXT Y-12 etc	5,000.00
March 11, 2005 Charles Anderson	5,000.00
May 5, 2005 BB&T	5,000.00
Total	20,000.00

Expenses

March 10, 2005 Club Le Conte	29.89
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April 6, 2005 Downtown Copy Center	50.00
May 5, 2005 East Tn Historical Society	20,000.00
Total	20,079.89

Revenue over expenses	-79.89
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Chamber Partnership Wadsworth presentation
Revenue

May 17, 2005 Pershing Yoakley	500.00
Total	500.00

Expenses

May 26, 2005 Gourmet Market	535.00
Total	535.00

Revenue over expenses	-35.00
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Meeting of School Board Mayor and Comm

Revenue

May 20, 2005 Kelsan	800.00
Total	800.00

Expenses

May 11, 2005 Waneta Long Catering	240.00
May 26, 2005 John Werner Crouch florist	109.03
Total	349.03

Revenue over expenses	450.97
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Offsite retreat for Mayor's Staff

Revenue

June 13, 2006 Rodefer Moss & Co CPA's	1,000.00
Total	1,000.00

Expenses

August 1, 2006 John Werner Krogers	63.49
August 1, 2006 Trailhead Rest Townsend, TN	712.28
July 31, 2006 Turkey Creek Wine & Spirits	206.43

Total	982.20
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Revenue over expenses	17.80
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Swearing In Officials

Revenue

Aug 8, 2006 Merit General Contractors	1,500.00
Aug, 31, 2006 Citadel Broadcasting	250.00
August 31, 2006 Mike Hammond Campaign Fur	250.00

September 11, 2006 Barge Wagner	1,000.00
Total	3,000.00

Expenses

Sept 22, 2006 Int Tropical plants	350.00
Sept 22, 2006 Russell Printing	1,255.00
Sept 22, 2006 Clay Pots flowers	720.00
Sept 22, 2006 Gourmet Market catering	523.00
Total	2,848.00

Revenue over expenses	152.00
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Offsite Retreat for Mayors Staff

Revenue

Dec 18, 2006 UT Battelle federal grant restricted	1,000.00
Total	1,000.00

Expenses	0
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Revenue over expenses	1,000.00
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Unaccounted for/discretionary

Revenue

June 8, 2004 Balance of off the books acct	1,416.20
Feb 1, 2005 Randy Sanders undocumented	2,000.00
May 23, 2007 Randy Sanders undocumented	2,000.00
August 5, 2007 Mike Arms reimb for Club LeCor	315.00
Total	5,731.20

Expenses

May 31, 2004 Club Le Conte Tech 2020 Break	610.98
June 30, 2004 Mike Cohen City People 2004	40.00
June 20, 2004 Club Le Conte break	142.94
Sept 11, 2004 Club Le Conte Img Library	122.48
Oct 8, 2004 Club LeConte Lobbyists lunch	237.55
Nov 4, 2004 Calhouns banquet	643.56
Nov 12, 2004 Club LeConte Knox Symp	44.48
Dec 8, 2004 Club Le Conte Leadership Knox	160.33
Jan 6, 2005 Club LeConte lunch various	718.51
Jan 28, 2005 Jon Gustin Oak Ridge Chilli	67.33
Feb 9, 2005 Club LeConte County lobbyist	131.29
March 8, 2005 John Werner Wash DC trip	65.98
March 10, 2005 Club LeConte	87.68
March 18, 2005 John Werner Capital Grille DC	522.37
March 22, 2005 John Werner Nashville	543.08
March 22, 2005 Knoxville Con Center Educ Su	6,110.44
April 6, 2005 Club LeConte various	75.59
April 15, 2005 John Werner flowers for J Cronan	52.33

June 7, 2005 Club Le Conte Breakfast	108.95
June 22, 2005 Mike Ragsdale Capital Grille DC	328.30
June 30, 2005 John Werner Jimmy Kelly Nash	204.50
July 11, 2005 Club LeConte East Tn Econ lunch	169.05
July 14, 2005 John Werner Hyatt DC	49.35
Sept 19, 2005 Club LeConte	41.29
Sept 19, 2005 John Werner Mortons Nashville	73.10
Aug 9, 2005 Club Le Conte Opera Board	181.61
Sept 28, 2005 John Werner Fox & Hound Oak F	44.49
Dec 6, 2005 Club LeConte John Werner	184.55
Dec 13, 2005 Mike Ragsdale The Palm Nash	374.86
May 18, 2006 Club LeConte Tech Breakfast	111.17
May 2, 2007 John Werner The Palm Nash	322.61
Total	12,570.75

Revenue over (expenses) -6,839.55

ORNL Reception new director

Revenue June-July 2007	
UT-ORNL	1,000.00
SunTrust Bank	1,000.00
Lawler-Wood	1,000.00
Blaine Construction	1,000.00
TVA	1,000.00
Total	5,000.00

Expenses

August 3, 2007 Southern Graces Catering	3,630.81
July 2007 First Tenn Bank Charges	55.55
Total	3,686.36

Revenue over (expenses) 1,313.64

Grand Total

Total Revenue	64,531.20
Total Expenditures	65,156.73
Revenue over expenses	-625.53

