

Tennessee Trails Association

1st Quarter 2000

Board Meeting Minutes

The meeting was held Saturday February 19th 2000 at 1:00 p.m. in the conference room of the L&C Tower in downtown Nashville Tennessee.

Present:

Libby Francis	Fount Bertram	Herb Kneeland
Diane Manas	Keith Mertz	Leigh Jones
Anne Wesley	Russell Smith	Suva Bastin
James Leininger	Barry Spearman	June Miller
Rob Weber	Sandra Spearman	Jerry Lenski
Susan Weber	Charlie Tate	Jim Poteet
Ninez Giles	Patti Shaw	Gloria Norrid

Also:

Jim Johnson	Linda Bowman	Alan Stokes
Judy Wood		

Board meeting minutes from 4th quarter 1999 were read and approved with the following two changes:

1. Mike Harvey is to be added to the membership handbook committee
2. The board authorized up to \$3,000.00 for funding in the Evan Means small grant program

TREASURER'S REPORT (James Leininger) Our account is up considerably due mainly to annual membership renewals. Our largest outgoing expense continues to be the newsletter. Projected bank balance at the end of 2000 is @\$12,000.00 – half of which is in non-liquid status. We are still in good financial shape.

TENNESSEE CONSERVATION VOTERS – Formerly called EAF (Herb Kneeland) Herb is TTA's rep to this lobbying organization. There are over 200 environmental bills in the legislature now and individual support is always encouraged. We can support by: writing our state reps, giving financial support, and getting other organizations to join the Tennessee Conservation Voters.

EVAN MEANS SMALL GRANT PROGRAM (Libby Francis) The grant committee has received and approved four applications for funds. We will be awarding grant checks around the first of March. The grants awarded are:

\$200.00 for trail maps at Obed Wild & Scenic area

\$400.00 for trail maps at Grassy Cove

\$630.00 for bridge repair at Shelby Farms

\$400.00 for trail repair at Meeman-Shelby Forest

TTA BOARD VACANCIES (Libby Francis) We have a person in mind for the Middle Tennessee Regional Rep position. If the person can shift their work schedule around they'll be able to accept the position. We should know the outcome in 2-3 weeks. We are also starting to search for a treasurer. James Leininger will be vacating the treasurer position effective January 2001. We don't necessarily need a CPA, but would need someone with experience in working with non-profit organizations. It would remain a volunteer (non-paid) position. Anyone with possible candidates should talk with Libby.

MEMBERSHIP DIRECTORY (Jim Poteet) Target date for new directories still remains March 2000. These will go to all currently paid up TTA members. E-mail addresses we have will be included. Judy Woods is working on advertisement for the directory.

CHAPTER REPORTS

Big South Fork (Fount Bertram) The BSF chair person was out of town and gave Fount a report to read regarding the chapter. BSF has added 6 new members and has appointed Peter Erickson as new vice chair.

Clarksville (Suva Bastin) They have completed a hike schedule through June and things are going well. They have new visitors each month.

Columbia (Russell Smith) Columbia has completed their hike schedule for the next several months.

Cove Lake was not represented at this board meeting.

East Tennessee (Keith Mertz) They have had two hikes in January. They've also planned two hikes per month for the rest of the year. Arleen Scheller will be doing their March program.

Memphis (Gloria Norrid) They're doing a lot of hiking and doing a lot of combination hikes with other TTA chapters. Their March program will be J.R. Tate's AT presentation.

Murfreesboro (Fount Bertram) All their programs for the rest of the year have been scheduled. They're having good participation in their hikes. Hosting the 1999 Annual Meeting has been a great "shot in the arm" for them. They've been very involved in

writing letters to the state reps regarding the possible closing of some of our state parks and recreation areas.

Nashville (Anne Wesley) Jennifer Hann has been doing great getting programs scheduled for the Nashville chapter. Elizabeth Gerlock and Judy Woods are busy getting Nashville's hike schedule completed for the year. Jim Johnson donated a pair of two-way radios to the Nashville chapter. They have a 1-1/2 mile range. They'll be great for hike leaders to use in keeping their hiking group together. (No Golden Squirrel awards for the Nashville chapter???) Nashville is also trying to do more advertising to become more visible in the area.

Plateau (Susan Weber) Susan reported for the Plateau chapter chair. They've added 6 new members. They have also enlisted some help to follow up on people who've let their membership expire. They're averaging 14-35 people per hike. CTC may do a joint outing with them for trail days this year.

Upper Cumberland (Ninez Giles) Ninez reported for the Upper Cumberland chapter by reading a letter from Denise Charvoz. They have had some hikes, but are still searching for a full time chair person.

REGIONAL REP REPORTS

West Tennessee (Jerry Lenski) A joint hike was held January 15th with Clarksville and UT/Martin. They're also working on another LBL hike. Enthusiasm for a UT/Martin chapter is strong and should be able to form in the near future. Work is also being done on opening a new chapter in Jackson.

Middle Tennessee This vacancy has not been filled yet.

East Tennessee (Rob Weber) Rob reported for Arleen Scheller who was out of town. They're working on a new chapter in the Rockwood/Harriman area. The potential looks good for this area.

ASSOCIATE ORGANIZATION REPORTS

Cumberland Trail Conference (Rob & Susan Weber) The 1999 yearly financial report and a quarterly report of goals and objectives were handed out to the board members. They're working on adding two positions. One position would be a program intern for @8-9 month assignment and the other position a watershed intern for the Bowater project. They continue to work on land acquisitions. Sandra Spearman handed out a CT Volunteer Program listing for 2000, which included information on this year's Breakaway program. The CT is kicking off their capital campaign with an auction on April 8th in Oak Ridge. Their goal is to raise \$30-35,000.00 from the auction.

TRAC (Charlie Tate) Due to bad weather and illnesses, their last three meetings have been cancelled. Charlie will be the TTA board representative for TRAC. He plans on getting with their members in the next few weeks and will have more to report at our next meeting.

MEMBERSHIP (Ninez Giles) We've had a lot of renewals and new folks added to our membership. Currently she shows 594 active members. Anyone with names of state reps or state parks that we need to add to our complimentary newsletter mailing list should contact Ninez.

TTA SLIDE SHOW (Fount Bertram) This committee is experiencing very slow progress on the slide show project. Hopefully there will be something to show this summer. Work continues.

WASHINGTON D.C. LOBBY TRIP (Susan Weber) This trip was approved last board meeting and will take place on March 14th & 15th, 2000. Vera Churcher will be going as the TTA representative and Susan Weber will represent Cumberland Trail Conference. Susan said arrangements have been made and they're setting up meetings with state reps.

INTERNET (Barry Spearman) After researching the Altrek site mentioned last board meeting, Barry said he didn't think it'd be a good venue for TTA. We will not pursue it any further.

MEMBERSHIP HANDBOOK (Anne Wesley) The outline has been completed and work will continue on the project.

BUSINESS CARD COMMITTEE (Anne Wesley) Anne is working on these in Print Shop. Some Nashville ones have been done and she's still working on the rest.

NEW BUSINESS

NEWSLETTER ISSUES (Diane Manas) The 10th of the month is our newsletter information deadline. Diane asked that everyone try their best to meet it. She also asked that when information is sent in you include where it's coming from and when. Ninez Giles is our contact for anyone wanting extra newsletters and all name and/or address changes. Ninez is to receive all membership checks too.

TTA LOGO (Alan Stokes) In order to keep uniformity and integrity in our TTA logo, Alan distributed free discs of the logo to all who could use it.

NATIONAL TRAIL DAYS (Libby Francis) This year's theme is "Celebrate Millennium Trails." Several chapters have already planned special events for this.

LIABILITY WAIVER (Libby Francis) Libby handed out waivers for all chapters to take and pass on to all hike leaders. Every TTA hike should have this form completed before the hike begins. This is a mandatory procedure. The waivers help up get names and addresses on visitors and also protects TTA and shuttle drivers.

NEXT BOARD MEETING (Libby Francis) The next board meeting will be Saturday and Sunday May 20 & 21, 2000 at Reelfoot. The Memphis chapter is handling the details and have already reserved some rooms at the Airpark Inn. Details will follow soon on costs, who to contact, etc.....All members of TTA are encouraged to join the board for this Spring weekend of fun (and some business).

To: Tennessee Trails Association Board Members:

Libby Francis, president
Leigh Jones, vice president
James Leininger, treasurer
Patti Shaw, secretary
Ninez Giles, membership director
Jerry Lenski, at large
Arleen Scheller, at large

Jim Poteet, past president
Harold Draper, past president

Eric Wilson, Big South Fork chair
Suva Bastin, Clarksville chair
Russell Smith, Columbia board rep
Siler McCarty, Cove Lake chair
Keith Mertz, East Tennessee chair

Gloria Norrid, Memphis board rep
Fount Bertram, Murfreesboro chair
Anne Wesley, Nashville chair
Vicki Perdue, Plateau chair
Denise Charvoz and Barbara Phifer,
Upper Cumberland co-chairs
Barry & Sandra Spearman, CTC rep
Charile Tate, TRAC rep

Here is the preliminary agenda for the regular spring quarter (1Q 2000) Tennessee Trails board meeting to be held February 19, 2000, 1:00 PM, L&C Tower, 401 Church Street, Nashville, TN, Conference Room, 17th floor. Please let me know of any additional agenda items, or bring them to the meeting. Your presence is very important and your voice is needed. Please make every effort to attend.

Thanks,
Libby Francis

Agenda:

1. Introduction of new board members.
2. Approval of minutes from 4Q1999 board meeting.
3. Treasurers Report.
4. Status of grants program
5. Personnel vacancies
Middle Tennessee Board Rep.
Treasurer, Jan. 2001
6. Membership Directory - schedule for completion
7. Chapter reports
8. Associate organization reports
9. Regional rep reports
10. Committee report
11. New business

CC: Todd Horton Columbia Chair
Ray Burkett Memphis Chair
Herb Kneeland EAF representative

*Received
CCL
all*

02/01/00

Cumberland Trail Conference

Balance Sheet

As of December 31, 1999

Dec 31, '99

ASSETS

Current Assets

Checking/Savings

Black Mtn. Fund C.D.

11,844.97

Checking

6,877.81

FAIR Savings Transfer Acct.

134,714.59

Fidelity Endowment Acct

8,757.55

Total Checking/Savings

162,194.92

Accounts Receivable

Accounts Receivable

21,542.39

Total Accounts Receivable

21,542.39

Total Current Assets

183,737.31

TOTAL ASSETS

183,737.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

2,931.02

Total Other Current Liabilities

2,931.02

Total Current Liabilities

2,931.02

Total Liabilities

2,931.02

Equity

Opening Bal Equity

34,979.79

Net Income

145,826.50

Total Equity

180,806.29

TOTAL LIABILITIES & EQUITY

183,737.31

02/01/00

Cumberland Trail Conference

Profit and Loss

January through December 1999

	Jan - Dec '99
Ordinary Income/Expense	
Income	
Break Away	3,780.00
Capital Campaign Income	
CT Auction 2000	500.00
Total Capital Campaign Income	500.00
Contracts	
TDEC	63,178.51
Total Contracts	63,178.51
Donations	
CT Special Event	2,025.00
Individual	26,852.81
Organization	1,261.00
TTA Chapters	860.00
Total Donations	30,998.81
Fund Transfer Income	34,978.65
Grants	158,768.00
Miscellaneous Income	158.10
Reimbursed Expenses	901.00
Wash Income	321.40
Total Income	293,584.47
Expense	
Bank Service Charges	0.20
Capital Campaign	
CT Auction 2000	221.83
Feasibility Study	10,003.64
Total Capital Campaign	10,225.47
Charitable Donations	50.00
Dues and Subscriptions	177.00
Event Expense	
CT Special Event	2,110.94
CTC Council Meetings	720.67
Total Event Expense	2,831.61
Fund Transfer Expense	34,978.65
Insurance	
Liability Insurance	250.00
Total Insurance	250.00
Marketing	
Decals	174.00
Fund Raising Letters	1,242.09
Newsletters	1,534.95
Slides	96.13
Total Marketing	3,047.17
Office	
Grant Expenses	81.27
Internet	38.81
Printing and Reproduction	19.98
Rent	1,200.00
Supplies	
Furniture	1,058.83
Office	1,184.69
Total Supplies	2,243.52
Telephone	859.41
Total Office	4,442.99
Payroll Expenses	
Medical Benefits	3,095.04
Officer Salary	50,138.61

02/01/00

Cumberland Trail Conference

Profit and Loss

January through December 1999

	Jan - Dec '99
Retirement Benefits	3,094.96
Payroll Expenses - Other	20,268.76
Total Payroll Expenses	76,597.37
Payroll Tax Expense-98Carryover	563.73
Petty Cash	100.00
Postage and Delivery	597.84
Professional Fees	
Brokerage	214.66
Total Professional Fees	214.66
Trail Acquisition	
Acquisition & Development Plan	1,061.38
Bowater	
Site Survey	
Equipment	558.05
Maps	516.04
Postage	3.20
Site Survey - Other	6.85
Total Site Survey	1,084.14
Total Bowater	1,084.14
Segments	
Cumberland Mtn.	1,284.63
Smoky Mtn.	82.37
Total Segments	1,367.00
Total Trail Acquisition	3,512.52
Trail Development	
Equipment/Tools	1,129.71
Program Outings	
BreakAway	
Food	475.77
Housing	4,306.25
Mileage	464.14
Patches	338.47
T-Shirts	810.00
Total BreakAway	6,394.63
Fall BackCountry	165.00
Volunteer Weekend	
Food	69.42
Housing	173.25
Total Volunteer Weekend	242.67
Total Program Outings	6,802.30
Segments	
Obed WSR	321.94
Smoky Mtn.	60.00
TN River Gorge	1,044.53
Total Segments	1,426.47
Total Trail Development	9,358.48
Travel & Ent	
Awards	59.74
Seminars	109.00
Travel/Mileage	2,124.10
Total Travel & Ent	2,292.84
Uncategorized Expenses	0.00
Wash Expense	321.40
Total Expense	149,561.93

02/01/00

Cumberland Trail Conference

Profit and Loss

January through December 1999

Jan - Dec '99

Net Ordinary Income	144,022.54
Other Income/Expense	
Other Income	
Interest Income	1,803.96
Total Other Income	1,803.96
Net Other Income	1,803.96
Net Income	145,826.50

CUMBERLAND TRAIL CONFERENCE

QUARTERLY REPORT ON GOALS AND OBJECTIVES FOR CUMBERLAND TRAIL STATE PARK

OCTOBER - DECEMBER, 1999

GOALS	SUMMARY OF ACTIVITIES
GOAL 3: TO PROTECT AND PRESERVE THE NATURAL AND CULTURAL RESOURCES WITHIN THE TRAIL CORRIDOR	<ul style="list-style-type: none"> • Began and completed fall site surveys on the following southern Bowater watersheds: Piney, Laurel, Henderson, Rock, Soddy, Gray, and Cooper, with additional work completed on the Wash Pelfrey/Liberty Rd upland tracts. This work included extensive landowner research in Rhea, Sequatchie, Hamilton, and Bledsoe counties. These surveys will form the basis for establishing potential trail corridors through Bowater lands and were done in cooperation with the Natural Heritage Division. • Began the development of a Southern Cumberland Trail Watershed Baseline Study with respect to Bowater's intentions to divest certain southern watersheds. The baseline study, along with the completed site surveys, will form the basis for our intent towards the acquisition of a particular Bowater watershed for the Cumberland Trail corridor. • Completed the interviewing process for a fundraising consultant to assist us with the PPPN capital campaign. The firm of Waters, Pelton, Ostroff & Associates, Inc. was chosen to complete a feasibility study for the PPPN capital campaign. Bill Brown, Executive Vice President of W.P.O. in Chattanooga, will be introduced at the Council meeting in January 2000. A PPPN Feasibility Study Steering Committee is in the process of being formed. • Efforts continue for the CT Auction 2000 to be held in Oak Ridge on April 8, 2000. CT Auction Steering Committee members sent out solicitation packets to prospective donors. Auction 2000 will provide the startup capital required for the PPPN Capital Campaign. • Completed a NEPA proposal, with the assistance of the TDEC and the Natural Heritage Division, required for the TEA-21 corridor acquisition funding. Issues addressed to date include wetlands, stream crossings, Indiana and Gray Bat, and the Large-flowered Skullcap. • Began a review of potential land donations or easements within the Forest Legacy Areas of the CT for submission of funding through the Forestry Legacy Program. Submissions due January 2000.
GOAL 4: TO EFFECTIVELY AND EFFICIENTLY MANAGE AND ADMINISTER THE CUMBERLAND TRAIL STATE PARK	<ul style="list-style-type: none"> • Completed the move into our new office in Crossville, to further augment our organizational efficiency as a team/working unit. • Received grants from the Lyndhurst Foundation, Cracker Barrel, Sulberger Foundation, Kodak American Greenways, Tennessee Parks and Greenways Foundation, Lockheed Martin. These funds will provide assistance in the acquisition and development of the trail corridor, Bowater site survey activities, Breakaway 2000, and the production of a CT brochure. • Submitted grants to Surdna Foundation, TTA/Evan Means, Educational Foundation of America, Jeniam Clarkson Foundation, and American Hiking Society to address organizational needs, educational programs, the capital campaign, corridor acquisition, and map production. • Completed an organizational budget for 2000.



**Cumberland
Trail
Conference**

CUMBERLAND TRAIL CONFERENCE

**QUARTERLY REPORT
ON GOALS AND OBJECTIVES FOR
CUMBERLAND TRAIL STATE PARK**

OCTOBER - DECEMBER, 1999



SUMMARY OF ACTIVITIES	
GOAL 1: TO COMPLETE THE CUMBERLAND TRAIL	<ul style="list-style-type: none">• Completed 2 miles of the Obed WSR Segment during Fall BackCountry and Volunteer Weekend Outings.• Revitalized the Stinging Fork, Piney River, and Laurel-Snow Segments, all Bowater Pocket Wildernesses, during Fall BreakAway Outing with 34 volunteers and the students of the University of Tennessee-Knoxville and Notre Dame High School in Chattanooga. Work included trail maintenance, blazing, and signage replacement.• Revitalized the Grassy Cove Segment during Fall Volunteer BreakAway Weekend Outing, 20 volunteers participated.• An Eagle Scout project saw the restoration of the Black Mtn. Spring House and trail entrance on the Grassy Cove Segment.• Completed the scouting work for trail corridor development on Bird Mountain of the Frozen Head Segment within Frozen Head State Park.• Preparations are underway for the CTC Trail Training Workshop to be held in February 2000.• Established a protocol for our Spring BreakAway 2000 program for the construction of the Smoky Mtn. Segment, to include trail construction and educational goals.• Developed Trail Program Outings for 2000, including Elderhostel, AHS Volunteer Vacations, Sierra Service Trips, and Americorps. These programs will assist in the extensive upcoming trail construction on the Smoky Mtn. and Frozen Head Segments.• Began the layout and design of the Smoky Mtn. Segment, including the initial engineering studies for the bridge to be located over Cove Creek.• Developed a Landmark Volunteer Program for possible trail development projects in 2001.
GOAL 2: TO SECURE AND PROTECT THE TRAIL CORRIDOR	<ul style="list-style-type: none">• Completed an aerial survey of the southern CT corridor, primarily Bowater Inc. lands. The flight was compliments of South Wings.• Continued the negotiations with J.M. Huber regarding Phase II acquisition of the Cumberland Mtn. Segment.• Reviewed the status of land acquisition for Phase I, Cumberland Mtn. Segment with TDEC.• Completed a review of the Smoky Mtn. Segment located on Champion International lands with Bob Cassell, Timber and Forestry Operations Manager.• Secured permission to begin the trail layout and design for the Smoky Mtn. Segment from Champion International and Royal Blue WMA, the two principal landowners. This segment, when completed, will encompass 25-40 miles of trail corridor.• Developed an I-75 Smoky Mtn. and Cumberland Mtn. Segment proposal to be submitted to TDOT regarding the use of the federal highway corridor as a potential corridor connecting these two segments. Presented to Carl Cobble of TDOT.

CUMBERLAND TRAIL CONFERENCE

QUARTERLY REPORT ON GOALS AND OBJECTIVES FOR CUMBERLAND TRAIL STATE PARK

OCTOBER - DECEMBER, 1999

GOALS	CUMBERLAND TRAIL STATE PARK
GOAL 5: TO EFFECTIVELY MARKET THE CUMBERLAND TRAIL STATE PARK	<ul style="list-style-type: none">• Worked in cooperation with The Heartland Series, featuring Bill Landry of Knoxville's Channel 10, on a televised presentation on the Cumberland Trail, which aired in November 1999.• Hosted Ann Paine, staff writer for "The Tennessean" newspaper, who completed an article on the Cumberland Trail focusing on our Fall Volunteer Breakaway program outing on the Obed WSR Segment.• Presented the current status of the CTSP, to include the southern watershed issue, to the SAMAB Conference in Gatlinburg, TN and to the National Parks and Recreation Association's Conference at the Opryland Hotel. Further presentations were made to Hiwassee College, Union College, Cumberland County Scouts, and Bridgestone Firestone.• Attended the Governor's Council on Greenways and Trails.• Prepared the Winter 2000 Cumberland Trail Newsletter.• Developed an article in cooperation with the Appalachian Trailway News.• Completed the Cumberland Trail/CTC brochure for distribution.• Completed our Winter Appeal Fundraiser.• Press Releases were sent out recognizing grants from Lyndhurst Foundation, Cracker Barrel, Kodak American Greenways, Tennessee Parks and Greenways Foundation, and Lockheed Martin.

TENNESSEE TRAILS ASSOCIATION
TREASURER'S REPORT

PAGE 1 OF 3

FOR THE PERIODS

	ACTUAL 1/1/98 TO 12/31/98	PROJECTED 1/1/99 TO 12/31/99	ACTUAL 1/1/99 TO 12/31/99	PROJECTED 1/1/00 TO 12/31/00	ACTUAL 1/1/00 TO 1/31/00
OPENING BALANCES					
CHECKING	884		424	1,136	1,136
SAVING	2,240		4,816	4,229	4,229
CD	3,000			7,650	7,650
TOTAL OPENING CASH	6,124		5,240	13,014	13,014
RECEIPTS					
MEMBERSHIPS	8,066	24,830	14,873	18,000	2,070
LIFE MEMBERSHIPS			1,500	500	
CONTRIBUTION		500	667	750	60
ANNUAL MEETING DEPOSIT				1,000	
SALES BOOKS	2,868	1,000	990	100	
SALES OTHER	774		100	100	
ROYALTIES	139	500	1,735	1,000	
GRANTS RECEIVED		300	1,358		
LIFE INCOME					
REIMBURSED EXPENSES			562		
INTEREST CREDITED	158		334	350	30
TOTAL RECEIPTS	12,005	27,130	22,119	21,800	2,160

TENNESSEE TRAILS ASSOCIATION
TREASURER'S REPORT

FOR THE PERIODS

ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL
1/1/98	1/1/99	1/1/99	1/1/00	1/1/00
TO 12/31/98	TO 12/31/99	TO 12/31/99	TO 12/31/00	TO 1/31/00

DISBURSEMENTS

POSTAGE NEWSLETTER	(3,188)	(4,138)	(4,500)	(33)
PRINTER NEWSLETTER	(2,819)	(2,413)	(3,000)	(500)
NEWSLETTER EDITOR	(500)	(600)	(600)	(50)
NEWSLETTER COPYING		(299)	(350)	
LIFETIME MEMBERSHIPS	(366)			
PROSPECT NEWSLETTERS	(218)			
BUDGETED VIP NEWSLETTER	(871)			
BUDGETED NEWSLETTER COST	(10,194)			

TOTAL NEWSLETTER COST	(6,507)	(11,649)	(7,450)	(8,450)	(583)
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BROCHURE/ENVELOPS PRINTING	(114)	(179)	(200)	
PRINTING MEMBERSHIP DIRECTORY	(1,646)	(805)	(950)	
POSTAGE DIRECTORY	(1,646)	(311)	(350)	
RENEWAL CARDS	(414)			
LIABILITY INSURANCE		(425)	(500)	
INTERNET EXPENSE		(105)	(35)	
1998 ANNUAL MEETING EXPENSES	(2,011)			
CHAPTER ALLOCATIONS	(1,050)	(4,000)	(1,308)	(1,500)
1999 ANNUAL MEETING DEPOSIT	(1,000)			
BOOKS PURCHASED	(765)	(900)	(748)	(750)
ANNUAL MEETING DEPOSIT	(350)	(940)	(390)	(1,000)
MEMBERSHIPS/DUES/FEES	(350)		(400)	(400)
CTC TEE SHIRTS	(334)		(624)	(750)
POSTAGE OTHER	(426)		(220)	(250)
SUPPLIES/MISCELLANEOUS			(562)	(250)
CHAPTER START-UP EXPENDITURES				(793)
TN GREENWAY GRANT				(2,500)
EVAN MEANS GRANT				(1,500)
RESOURCE HANDBOOK				(1,200)
WASHINGTON D.C. TRIP				(348)
BANK SERVICE CHARGES	(96)		(52)	(300)
SLIDE PROGRAMS			(200)	
QUARTERLY MEETINGS			(564)	
REIMBURSED EXPENSES				

TOTAL OTHER DISBURSEMENTS	(6,382)	(9,660)	(6,894)	(13,976)	(69)
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TOTAL DISBURSEMENTS	(12,889)	(21,309)	(14,344)	(22,426)	(652)
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Royalties from book
Gross Profit from book
Current 2516
HA

TENNESSEE TRAILS ASSOCIATION
TREASURER'S REPORT

FOR THE PERIODS

ACTUAL 1/1/98 TO 12/31/98	PROJECTED 1/1/99 TO 12/31/99	ACTUAL 1/1/99 TO 12/31/99	PROJECTED 1/1/00 TO 12/31/00	ACTUAL 1/1/00 TO 1/31/00
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ENDING BALANCES BY ACCOUNT

CHECKING	424	1,136	1,000	2,644
SAVING	4,816	4,229	3,238	4,229
CD-LIFE MEMBERSHIP		7,650	8,150	7,650

TOTAL ENDING CASH	5,240	13,014	12,388	14,523
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ENDING BALANCES BY ALLOCATIONS

LIFE MEMBERSHIP	7,650	8,150	7,650
TENNESSEE GREENWAYS GRANT	793	-	793
STATE SLIDE PROGRAM	348	-	348
WASHINGTON D.C. MEETING	1,200	1,200	1,200
EVAN MEANS GRANT	2,500	3,000	2,500

*Devil's Backbone
+ Short Springs*

ALLOCATED FUNDS	12,491	12,350	12,491
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UNALLOCATED FUNDS	523	38	2,032
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*Need Spring
Short done
bridge done
Devil's Backbone
@ 3/14 done*



**Cumberland
Trail
Conference**

Cumberland Trail Conference

19 East 4th St.
Crossville, TN 38555
(931) 456-6259

An Associate Organization of Tennessee Trails Association
Visit Our Web Site at: <http://users.multipro.com/cumberlandtrail>



Cumberland Trail Volunteer Programs 2000

February 26, 2000 - Trail Training Workshop on the Cumberland Trail

Trail training sessions on leadership, teambuilding, supervisory skills and work organization will be held in meeting rooms at the Crossville Library in the morning. After lunch participants will travel to the Weber farm for hands-on trail building demonstrations. First Aid training and additional team building activities will be offered after supper Saturday evening. Cabins have been reserved at Cumberland Mtn. State Park for Friday & Saturday evenings for participants who want to arrive Friday evening and stay over Sunday morning for a hike in the area.

Spring Breakaway March 5-25, 2000

Join college students from Michigan, Rhode Island, New Jersey, Florida, Virginia, New Hampshire, Pennsylvania, and Texas who will travel to Tennessee to help build Tennessee's first linear state park—the Cumberland Trail. Students and volunteers will stay in cabins at Norris Dam State Park in Lake City, Tenn. and build new trail in the Smoky Mountain Segment of the Cumberland Trail in Royal Blue Wildlife Management Area near Cove Lake State Park.

First Annual Cumberland Trail Auction – Saturday, April 8, 2000

Be a part of making the "Trail of Dreams" come true! As part of the *Pathways for People...People for Nature* capital campaign for land acquisition, the Cumberland Trail Conference will host the First Annual Cumberland Trail Auction at the Garden Plaza Hotel in Oak Ridge, Tennessee, the "birthplace" of the Cumberland Trail dream in the late 60's. Tickets are \$25.00 and include dinner.

Tennessee Paddle 2K – April 7-9, 2000

The Cumberland Trail Conference has been invited to lead hikes and have a booth at the first Tennessee Paddle 2K being planned on the Obed Wild & Scenic River and Daddys Creek near Wartburg. The event is being advertised nationally through magazines and newsletters.

CT Bowater Backcountry Trail Maintenance Outing – April 28-30, 2000

Volunteers will work on revitalizing the North Chickamauga Bowater Pocket Wilderness Trail. Sponsored by North Chickamauga Conservancy and Murfreesboro Chapter TTA.

Sierra Club Service Trip - May 7-13, 2000

Join Sierra Club members as we build new trail in the Smoky Mountain Segment of the CT in the rugged Cumberland Mountains. Volunteers will backpack into a base camp in Royal Blue Wildlife Management Area near Cove Lake State Park in Caryville, Tenn.

Cumberland Trail Backcountry Outing - May 26-28, 2000

Volunteers will backpack into the Obed Wild & Scenic River Segment near Wartburg, Tenn. to finish this 13-mile segment aptly named the "Trail of a Thousand Steps" by Breakaway college students.

MISSION: To preserve the historical and cultural heritage of Tennessee, conserve natural resources, and provide educational and recreational opportunities through the development and completion of the Cumberland Trail Corridor, and to establish a foundation of support by interconnecting local communities within the trail corridor to acquire, maintain, and promote the Cumberland Trail.

National Trails Day – June 3, 2000

Further details will be in Spring CTC newsletter.

Kentucky Millennium Legacy Trails Celebration – August, 2000

Kentucky is planning a celebration of the Pine Mountain Trail, chosen as Kentucky's Millennium Legacy Trail, and the Cumberland Trail, Tennessee's Millennium Legacy Trail, at Cumberland Gap National Park. Further details will be provided in the Spring CTC newsletter.

Tennessee Millennium Legacy Trails Celebration – Fall, 2000

Date TBA. Tennessee will celebrate the Cumberland Trail's Millennium Legacy Trail designation in Wartburg by dedicating the 13-mile Obed Wild & Scenic River Segment and the preservation of the historic Nemo Bridge.

AmeriCorps National Civilian Community Corps Program – Sept. 1 – Oct. 31, 2000

CTC has applied for an 8-week NCCC team to build trail in the Smoky Mountain Segment of the CT. The application is still under consideration.

Cumberland Trail Backcountry Outing – September 21-24, 2000

Location TBA

American Hiking Society Volunteer Vacation - Oct. 1-7, 2000

Volunteers will camp at Big Cove Group Campground in Frozen Head State Natural Area in Wartburg, Tenn. and build and revitalize the six miles of the Cumberland Trail within Frozen Head Segment. Frozen Head is the last remaining undisturbed portion of the Cumberland Mountains and offers mature forest, breathtaking vistas and brilliant fall foliage.

Elderhostel Program – Oct. 8-14, 2000

Elderhostelers will stay at cabins in Cumberland Mountain State Park in Crossville, Tenn. and work on revitalizing the Bowater Pocket Wilderness trails and the Grassy Cove Segment of the CT.

Fall Breakaway – Oct. 19-22, 2000

Join college students for a mini-version of our wildly successful Spring Breakaway Program. Location TBA

Cumberland Trail Backcountry Outing – Oct. 26-29, 2000

Work location TBA

Fall Cabin Weekend – November 3-5, 2000

Work location TBA

Tennessee Trails Association Annual Meeting – November 10-12, 2000

Brandon Springs Group Camp at Land Between the Lakes

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