

**Tennessee Trails Association
3rd Quarter 2002
Board Meeting Minutes**

August 17, 2002

The Tennessee Trails Association Third Quarter Board Meeting opened at 1 p.m. on Saturday, August 17, 2002, at Barfield Crescent Park in Murfreesboro, Tennessee. Present (noted in alphabetical order) were:

Helen Anglemier
Fount Bertram
Dan Brennan
Anna Clark
Jim Clark
Jim Deming
Libby Francis
Carol Haley
Ray Haley, visitor
Charles Jones
Leigh Jones
Gloria Lenski
Jerry Lenski
Diane Manas, newsletter editor
Brent Morris
Jim Poteet
Doug Ratliff
Jim Schroeder, visitor
Russell Smith
Mark Stanfill
J.R. Tate
Susan Weber
Anne Wesley
(23 persons present)

WELCOME

The meeting opened with a welcome from Leigh Jones, TTA president, and a round of introductions from all present.

APPROVAL OF SECOND QUARTER 2002 MINUTES

The minutes from the 2nd Quarter Board meeting (May 18, 2002) were approved with recommendations for the correction of several minor typing errors. Those changes have been made for the file copies of the minutes.

REPORT

Jim Schroeder gave a detailed report about expanded trail use and trail building possibilities in central Tennessee. He described an area of 12,800 acres that could be developed for foot trails only and not for motorized vehicles. Board members suggested working toward getting a formal agreement with the Tennessee Wildlife Resource Agency (TWRA), first through a letter of understanding. Jim Poteet made the motion to put Board support behind these explorations and trust Fount and others to work out details. The Board agreed.

TREASURER'S REPORT

Carol Haley presented the treasurer's report, which included the distribution of the Balance Sheet (as of June 30, 2002) and the Profit and Loss Sheet (as of June, 2002). She suggested that someone check to see if the two Evan Means Grants to Shelby Forest will be used by Dec. 31. She reported on the income from Trails Day and noted the increased costs of mailing the membership directory and the newsletter. There was discussion about budgeting for the increased costs. The treasurer's report was approved.

MEMBERSHIP DIRECTOR'S REPORT

Anne Wesley reported that the current TTA membership is around 1,000 persons and growing. She noted that there is interest in forming a new TTA chapter in the Soddy Daisy area and that there will be a meeting with TTA members in November but that they are not ready to come into TTA yet.

APPOINTMENT OF EAST TENNESSEE REPRESENTATIVE

There was discussion about filling the Board position of East Tennessee Regional Representative. It was noted that the person appointed does not have to be someone from the area; it can be someone who is interested in building membership in that area, someone who will work and who wants to help. There are many opportunities for growth in this area, including a possible student chapter. The Board decided to postpone a decision on this important Board position until the annual meeting.

ANNUAL MEETING UPDATES.

The Board discussed the rotation dates/responsibilities for the TTA annual meetings. The schedule was approved as follows:

- 2002, Columbia and Nashville Chapters hosting at Fall Creek Falls
- 2003, East Tennessee, Big South Fork, and Cove Lake
- 2004, Memphis and Northwest
- 2005, Murfreesboro and Highland Rim
- 2006, Clarksville
- 2007, Plateau, Upper Cumberland, and Cumberland Gap.

Fount Bertram made a motion that the TTA auction proceeds go to the Cumberland Trail BreakAway Program. The motion was seconded and was passed.

There was discussion about a problem of misrepresentation of TTA in making some requests for

donations. Board members agreed that donations should go through the chapter chairs. A Resolution was drafted by the Board as follows:

Resolution: "Individuals should not be soliciting without the knowledge of the chapter chairs and should remain close to their home area for solicitations; any questions should go to the district representative."

This resolution passed.

CHAPTER REPORTS

TTA chapter reports were given as follows:

Clarksville (J. R. Tate)--We have had two members working on CTC and four members on LBL. We have adopted a trail and will do more this fall. We are concerned about expired memberships but we are doing what we can to keep and increase memberships. We are planning a backpacking camp for youth and we'll be building alcohol stoves. "Things are still fine in Clarksville."

Columbia (Russell Smith)--We have 25 members and a solid core of 10 participating. We had a successful Duck River float, and we're planning a number of hikes for fall. We're having a backpack and stove meeting in September. Some members will come to the annual meeting, probably six from Columbia. We have a number of things going on for fall and would love to go to the Grand Canyon (probably 5 or 6 will go). Brent Morris will come on the first Thursday in November. We've helped on Cumberland Trail.

Highland Rim (Doug Ratliff)--We've hiked, had speakers at every meeting, and have adopted a trail (trail maintenance) in the Short Springs Natural Area. We would like to build more trails in this area.

Memphis (Gloria Lenski)—Our group will have the annual picnic tomorrow (Aug. 18). In September, we will start back on monthly meetings. We have four new members. We continue to do maintenance work on our adopted trail in Shelby Forest.

Murfreesboro (Mark Stanfill)—There is emphasis on coming back to the trails. We had a cookout and did trail work. Jim Schroeder was here. There is a lot to do and help with. We're having lots of hikes. We did a backpacking trip to Virgin Falls. As far as membership we're doing pretty well.

Nashville (Dan Brennan)—We're doing trail work at Beaman Park but have been on summer break because of the heat and ticks. This is an ongoing project. We may have a work day at Radner Lake State Natural Area. We will participate in the Savage Gulf project. We're planning activities for National Public Lands Day. In the future, I will not be chapter chair but will co-chair trail building committee of 40-50 people at a meeting. Outdoor festival was a success, and 132 people signed up to receive our newsletters.

Northwest (Jim Clark)—We have had the summer off, so there have been no formal meetings. Three members have done trail work. We have set a schedule for the fall and will

have first meeting the second Thursday in September. Work continues on funding for the Greenway Project.

Plateau (Charles Jones)—Members have adopted the Grassy Cove section of the trail and are in the process of making preparations for work on sites on Black Mt. and Rainy Mt. They had a hike schedule for summer; the attendance was low but always some people participated. The annual picnic will be next month.

Upper Cumberland (Helen Anglemier)—We are getting new people. We are sending out reminders of hikes by e-mail and running announcements of upcoming hikes. We have worked hard at sharing information.

ASSOCIATE ORGANIZATION REPORTS

CTC (Susan Weber)—Susan presented a patch to Jim Clark for 24 hours work on CTC.

At this point in the meeting, there was a discussion of TTA's audit and the comment that the audit must be voted on. Concerning the audit, Carol Haley said, "Everything looks fine." There was some discussion about staff and lack of documentation of expenses. There was a motion to approve the audit. The motion passed.

Susan continued the report with the CTC acquisition update and talked about trail work and trail training sessions. She distributed two handouts: the "CTC Profit and Loss Previous Year Comparison" and the "CTC ClassQuick Report." She talked about the BreakAway program and also said that CTC has hired Sandra Spearman to help with The Big Dig, the Cumberland Trail Conference's ambitious program to build 30 miles of the Cumberland Trail with 100 volunteers per day working on the Rock/Possum/ Soddy segments of the CT. The Big Dig will be from May 18 - June 28, 2003.

TRAC (Jim Deming)—Met with people over in the Hiwassee area. Stated that there are lots of opportunities to build trails from abandoned railroads. Mentioned Cordova-Memphis area as a possibility; there is another possibility for trail building around Paris, TN where there is a 5-mile corridor. There are many other places where there could be trails. Jim mentioned that trail building is a way of bringing people together.

REGIONAL REPRESENTATIVE REPORTS

West Tennessee Representative Jerry Lenski reported that he has continued talks with Larry Jerrett.

AWARD NOMINATIONS FOR 2002

Award nominations were as follows: for the TTA Award, Ross and Brenda Cardwell; for the Bill Stutz Award, Anne Wesley. These nominations were accepted by the Board.

Related report: Fount Bertram and Jim Deming actually presented the award/plaque to Bob Clement who received the TTA Award in 2001.

EVAN MEANS GRANTS

Leigh said that if members know anyone who would like to apply to please have them contact us. There was a motion to put a \$50.00 check in the Evan Means fund. The motion passed.

COMMITTEE REPORTS

Nominations (Jim Poteet)

Jim recommended that the Board re-nominate the current officers. Carol Haley, treasurer, withdrew her name from consideration. A motion was made to accept the slate of officers including Leigh Jones, president; Fount Bertram, vice president; Anna Clark, secretary; Anne Wesley, membership; and Jerry Lenski, West Tennessee regional director.

Another motion was made to put back in the hands of the nominating committee (Jerry, Diane, and Jim) the consideration of persons for the unfilled positions and to accept their nominations. The motion passed.

OLD BUSINESS

There was discussion of just who owns the copyright to the Tennessee Trails Hiking Handbook. Libby Francis and Jim Deming were appointed to find out.

NEW BUSINESS

1. There was a meeting in July to consider TTA mission statements and to do some thinking and brainstorming about media coverage for the TTA organization and newsletter. There was discussion of just how the hike reports and announcements should be submitted and if they should only be submitted through an outings coordinator.

After the discussion, the following motion was made and seconded: "Hike reports and announcements must go through the chapter chair or the outings coordinator who will 'sign off' on the articles; this applies to associate organizations, too."
The motion passed.

2. Another motion was made as follows: "The focus of TTA should remain on hiking and trail building with primary listings and space in the newsletter given to these activities; other chapter activities should have less emphasis."
The motion passed.

At the November meeting, the Board will revisit concerns and procedures regarding publicity and submissions.

3. Announcement: The toll free phone number for TTA is: 966-TN HIKES.

4. Fount gave information about the AHS mailing list and the sharing of materials. The following motion was made: "that TTA accept the AHS request and that AHS send TTA the materials and this organization will distribute the letter." The motion passed.

5. There was discussion about responding to a request from Susan Neff, Trails Committee Chair for the Tennessee Horse Council (THC), about co-sponsoring a trails building/Crew Leader Certification Course. After discussion, the following motion was made: "that TTA pass by on this offer and will neither sponsor nor send a delegate at this time." The motion passed.
6. A committee was appointed to develop materials for the chapter chairs. The committee was named as follows: Brent Morris, Mark Stanfill, and Dan Brennan. This notebook will have materials about recruiting members, how to run a chapter, and choosing hike leaders.
7. A letter from Jim Poteet will serve as a starting point for discussion about organizational changes in TTA. A committee to study organizational changes was named as follows: Jim Poteet, chair; Anne Wesley, Gloria Lenski, Leigh Jones, and Jim Clark.

The meeting was adjourned at 6:05 p.m.

Respectfully submitted,

Anna Clark
TTA Secretary

Tennessee Trails Association
3rd Quarter 2002 Agenda
August 17, 2002

1. Welcome
2. Approval of minutes for 2Q 2002 meeting
3. Treasurer's Report
4. Membership Director
5. East TN Regional Rep appointment
6. Annual Meeting updates
 - auction allocation
 - discuss host for 2003 - 07
7. Chapter Reports
8. Associate organization reports
 - CTC
 - bi-annual financial report
 - acquisition update
 - '03 Big Dig
 - Audit report
 - TRAC
9. Regional Rep Reports
10. Award recipients for 2002
11. Evan Means grants
12. Committee Reports
 - Nominations
13. Old Business
 - TN Trails hiking guide
14. New Business
 - State-wide trailbuilding coordinator
 - Toll free TTA phone #
 - Hike leader training
 - Notebook for chapter chairs
 - Chapter sponsored activities
 - AHS mailing list

Tennessee Trails Association

Mission Statements

Charter:

The purposes for which the corporation is organized are:

To promote and develop a system of hiking trails for the state of Tennessee; to work with Federal, State and Local governments, other organizations, and land owners for such development; and to work for the conservation of natural resources.

Bylaws:

The purpose of this Association shall be to promote and develop a system of hiking trails in the State of Tennessee, to provide opportunities for the enjoyment of these trails, and to educate the membership and the general public as to wise stewardship of trails and the outdoor areas through which they pass. The Association will work with federal, state, and local agencies and other organizations and landowners for such promotion and development and will work for conservation of natural resources. The Association will sponsor the Cumberland Trail.

Newsletter:

Mission: To promote, construct, and maintain a statewide system of hiking trails, and to work for the conservation of natural resources inherent to this objective. Sponsor for the Cumberland Trail.

Directory:

... for the purpose of developing, maintaining, and promoting hiking trails throughout Tennessee.

... dedicated to promoting opportunities for all Tennesseans to enjoy this natural beauty by establishing and maintaining a statewide system of trails while encouraging proper and responsible trail use.

Website:

... mission is to promote the development of a state wide system of hiking trails.

Hiking Handbook:

TTA exists to construct and maintain these trails and to promote responsible hiking throughout the state.

TENNESSEE RAIL - TRAIL ADVISORY COUNCIL

BY- LAWS REVISED MAY 4, 2002

ARTICLE I

NAMES AND OFFICES

- Section 1. Name. This organization shall be known as the TENNESSEE RAIL - TRAIL ADVISORY COUNCIL (TRAC).
- Section 2. Offices. The principle office of the Council shall be the mailing address of the President or such other address as designated by the Council Board.

ARTICLE II

PURPOSE

The purpose of the Council shall be to foster and facilitate the conservation of railroad rights- of - way in Tennessee by the conversion of such holdings to trail use for the general public; to endeavor to protect, promote and improve those rail-trails already existent within the state; and to provide support for the national rails - to - trails movement. Specifically, the Council shall establish programs and procedures to assure prompt evaluation of and response to notification of proposed abandonment's within Tennessee; shall offer information and assistance to existing or proposed Tennessee rail-trail projects; shall monitor and advocate with governmental institutions on behalf of policies which favor the development, protection and promotion of Tennessee rail- trails; shall advocate the planning, development and management of rail-trails throughout Tennessee; shall work as a liaison to the Rails- to Trails Conservancy as well as to other relevant out -of - state rail -trail organizations.

ARTICLE III

TERRITORY, MEMBERSHIP, DUES

- Section 1. Territory. The territory of the Council is the state of Tennessee.
- Section 2. Membership and Dues. Any person interested in the goals of TRAC can be a member. All members are encouraged to pay a dues to the Tennessee Trails Association.(TTA), the parent organization of Tennessee Rails Trails Advisory Council.

- Section 3. Donations. From time to time members may be solicited for donations as may be considered desirable by the Council Board.

ARTICLE IV

ANNUAL MEETING, NOMINATIONS, ELECTIONS, SPECIAL MEETING

- Section 1. Annual Meeting. The Council shall hold a meeting of the membership annually. The meeting shall be for the purpose of electing TRAC Officers, consideration of end-of-year Board reports, discussion of goals and strategies for the ensuing year and any other relevant business.
- Section 2. Vacancies. The President may appoint a Council Member to fill any vacant Council Office, subject to approval by the Council Board at its next meeting.
- Section 3. Notice of Annual Meeting. Notice of the time, place and nominees for Council Office shall be presented in the monthly newsletter of the Tennessee Trails Association (TTA) early enough to permit member attendance.
- Section 4. Voting. At the Annual Meeting, each member present shall be entitled to one vote. Issues will be determined by majority vote of votes cast.
- Section 5. Election. All nominees for Council Office shall be voted upon at the Annual Meeting. Election shall be by majority vote of votes cast.

ARTICLE V

COUNCIL BOARD

- Section 1. Function and Composition. The Council Board shall be responsible for the business and affairs of the Tennessee Rail - Trail Advisory Council.
- Section 2. Composition. The Council Board shall consist of the Council Officers and the Executive Committee.

- 2.01 Council Officers. Council Officers shall be as proscribed in

ARTICLE VI.

2.02 Executive Committee. The executive Committee person will be appointed by the President. The office will be empowered to represent TRAC and speak for TRAC in Rail Trail affairs.

Section 3. Meeting and Notice. The Council Board shall meet at least four times a year, once in conjunction with the Annual Meeting.

Section 4. Special Meetings. Special meetings of the Council Board may be called at any time by the President.

Section 5. Committees. The president or the Council Board may authorize and establish such committees as may be necessary to implement the goals of the Council.

ARTICLE VI

OFFICERS

Section 1. Title and Numbers. The Officers of the Council shall be President, Vice-President, Secretary and Treasurer.

Section 2. President. The President shall be the chief executive officer of the Council and shall preside at all meetings of the Council membership and Council Board.

Section 3. Vice-President. The Vice-President shall preside at meetings of the Council membership and Council Board as necessary if the President is unable.

Section 4. Secretary. The Secretary shall be responsible for preparing and mailing meeting notices and keeping the minutes of all meetings.

Section 5. Treasure. The Treasurer shall be responsible for all funds and financial records of the Council. The Treasurer shall sign all organization checks. The president and the Vice-President shall review the Council's financial books twice yearly.

Section 6. Removal. Board Members may be removed from office for just cause by the Council Board. Thirty days prior to such vote, the Board Member in question must be provided with a written statement of charges and the date, time and place of any meeting at which such charges will be considered.

ARTICLE VII

AMENDMENTS

The Charter and By- Laws of the Tennessee Rail- Trail Advisory Council may be amended by a three/fifths vote of a General Membership Meeting or by a Majority vote of those present at a regular- scheduled meeting of the Council Board.

ARTICLE VIII

AFFILIATIONS GROUPS

The Tennessee Rail- Trail Advisory Council may be affiliated with organizations as deemed advisable by the officers to meet "Trac" objectives as defined in Article II.

08/13/02

Cumberland Trail Conference
Balance Sheet Prev Year Comparison
 As of July 1, 2002

	Jul 1, 02	Jul 1, 01	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking	8,383.03	8,944.13	-561.10	-6.3%
Fidelity Endowment Acct	11,129.55	11,708.81	-579.26	-5.0%
Money Market Transfer Acct.	32,348.26	195,022.80	-162,674.54	-83.4%
Total Checking/Savings	51,860.84	215,675.74	-163,814.90	-76.0%
Accounts Receivable				
Accounts Receivable	11,688.63	24,295.35	-12,606.72	-51.9%
Total Accounts Receivable	11,688.63	24,295.35	-12,606.72	-51.9%
Total Current Assets	63,549.47	239,971.09	-176,421.62	-73.5%
TOTAL ASSETS	63,549.47	239,971.09	-176,421.62	-73.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities	3,237.25	2,892.81	344.44	11.9%
Total Other Current Liabilities	3,237.25	2,892.81	344.44	11.9%
Total Current Liabilities	3,237.25	2,892.81	344.44	11.9%
Total Liabilities	3,237.25	2,892.81	344.44	11.9%
Equity				
Opening Bal Equity	34,980.54	34,980.46	0.08	0.0%
Retained Earnings	164,776.18	184,724.08	-19,947.90	-10.8%
Net Income	-139,444.50	17,373.74	-156,818.24	-902.6%
Total Equity	60,312.22	237,078.28	-176,766.06	-74.6%
TOTAL LIABILITIES & EQUITY	63,549.47	239,971.09	-176,421.62	-73.5%

08/13/02

Cumberland Trail Conference
Profit & Loss Prev Year Comparison
 January 1 through July 1, 2002

	Jan 1 - Jul 1, 02	Jan 1 - Jul 1, 01	\$ Change	% Change
Ordinary Income/Expense				
Income				
Capital Campaign Income				
Pledge Contributions				
Administration	0.00	0.00	0.00	0.0%
Businesses	11,240.00	1,575.00	9,665.00	613.7%
Grants	464,250.00	2,000.00	462,250.00	23,112.5%
Individuals	190,277.61	20,985.00	169,292.61	806.7%
Internal Board Giving	27,168.00	21,711.00	5,457.00	25.1%
TTA Chapters				
Big South Fork	1,360.00	0.00	1,360.00	100.0%
Clarksville	479.00	0.00	479.00	100.0%
Columbia	175.00	0.00	175.00	100.0%
Cove Lake	135.00	0.00	135.00	100.0%
East TN	850.00	0.00	850.00	100.0%
Highland Rim	25.00	0.00	25.00	100.0%
Memphis	2,635.00	0.00	2,635.00	100.0%
Murfreesboro	995.00	0.00	995.00	100.0%
Nashville	5,910.00	0.00	5,910.00	100.0%
Northwest	10.00	0.00	10.00	100.0%
Plateau	3,275.00	0.00	3,275.00	100.0%
State-Trails Day	1,119.00	0.00	1,119.00	100.0%
Upper Cumb.	525.00	0.00	525.00	100.0%
Total TTA Chapters	17,493.00	0.00	17,493.00	100.0%
Total Pledge Contributions	710,428.61	46,271.00	664,157.61	1,435.4%
Print Sales-Wright	340.00	176.00	164.00	93.2%
Reimbursed Expenses	0.00	20.05	-20.05	-100.0%
Total Capital Campaign Income	710,768.61	46,467.05	664,301.56	1,429.6%
Contracts				
TDEC	72,331.34	70,201.11	2,130.23	3.0%
Total Contracts	72,331.34	70,201.11	2,130.23	3.0%
CT Arts Event				
Concessions	0.00	60.00	-60.00	-100.0%
General Donation	50.00	3.50	46.50	1,328.6%
Ticket Sales	0.00	2,278.00	-2,278.00	-100.0%
Video Tape Sales	20.00	140.00	-120.00	-85.7%
Total CT Arts Event	70.00	2,481.50	-2,411.50	-97.2%
CT Auction				
Auction Proceeds-Live	0.00	7,547.50	-7,547.50	-100.0%
Auction Proceeds-Raffle	0.00	500.00	-500.00	-100.0%
Auction Proceeds-Silent	0.00	3,189.00	-3,189.00	-100.0%
Donations	0.00	1,860.00	-1,860.00	-100.0%
Ticket Sales	0.00	2,145.00	-2,145.00	-100.0%
Total CT Auction	0.00	15,241.50	-15,241.50	-100.0%
Donations				
Bowman Memorial	0.00	110.00	-110.00	-100.0%
Haley Memorial	0.00	3,000.00	-3,000.00	-100.0%
Individual	25.00	2,650.00	-2,625.00	-99.1%
Lain Memorial	0.00	350.00	-350.00	-100.0%
Organization	250.00	100.00	150.00	150.0%
Schultheis Memorial	0.00	86.50	-86.50	-100.0%
TTA Chapters	0.00	200.00	-200.00	-100.0%
Total Donations	275.00	6,496.50	-6,221.50	-95.8%
Grants	5,733.42	31,982.42	-26,249.00	-82.1%
Merchandise Sales	15.00	96.00	-81.00	-84.4%

08/13/02

Cumberland Trail Conference
Profit & Loss Prev Year Comparison
 January 1 through July 1, 2002

	Jan 1 - Jul 1, 02	Jan 1 - Jul 1, 01	\$ Change	% Change
Programs				
AHS	469.09	0.00	469.09	100.0%
Break Away	4,410.00	5,409.18	-999.18	-18.5%
General	0.00	400.00	-400.00	-100.0%
Landmark	0.00	200.00	-200.00	-100.0%
Total Programs	4,879.09	6,009.18	-1,130.09	-18.8%
Reimbursed Expenses				
RTP-CLSP-2				
Grant Expenses	24,482.13	0.00	24,482.13	100.0%
Total RTP-CLSP-2	24,482.13	0.00	24,482.13	100.0%
RTP-SMS				
Grant Administration	1,483.28	0.00	1,483.28	100.0%
Grant Expenses	5,089.07	0.00	5,089.07	100.0%
Total RTP-SMS	6,572.35	0.00	6,572.35	100.0%
Reimbursed Expenses - Other	12.45	300.00	-287.55	-95.9%
Total Reimbursed Expenses	31,066.93	300.00	30,766.93	10,255.6%
Reimbursed In-Kind Services				
RTP-CLSP-2	18,754.56	0.00	18,754.56	100.0%
RTP-SMS	11,258.58	0.00	11,258.58	100.0%
Total Reimbursed In-Kind Services	30,013.14	0.00	30,013.14	100.0%
Trail Training Workshop				
General Rate	0.00	834.00	-834.00	-100.0%
State Employee Rate	0.00	1,145.00	-1,145.00	-100.0%
Volunteer Rate	0.00	1,485.00	-1,485.00	-100.0%
Total Trail Training Workshop	0.00	3,464.00	-3,464.00	-100.0%
Wash Income	0.00	623.05	-623.05	-100.0%
Total Income	855,152.53	183,362.31	671,790.22	366.4%
Expense				
Bank Service Charges	49.00	0.00	49.00	100.0%
Capital Campaign				
Brokerage Comm/Fees	91.78	0.00	91.78	100.0%
Consulting Fee	46,000.00	38,064.00	7,936.00	20.9%
Leadership Campaigns				
Chattanooga	68.00	134.99	-66.99	-49.6%
Crossville	0.00	653.65	-653.65	-100.0%
LaFollette	34.00	0.00	34.00	100.0%
Nashville	34.00	502.03	-468.03	-93.2%
Oak Ridge/Wartburg	10.00	409.02	-399.02	-97.6%
Total Leadership Campaigns	146.00	1,699.69	-1,553.69	-91.4%
Marketing				
A&D Notebooks	0.00	12.92	-12.92	-100.0%
Displays	0.00	1,620.19	-1,620.19	-100.0%
General Brochure	0.00	959.98	-959.98	-100.0%
Special Brochure	74.25	1,408.99	-1,334.74	-94.7%
Total Marketing	74.25	4,002.08	-3,927.83	-98.1%
Parking	0.00	10.00	-10.00	-100.0%
Postage	592.76	123.35	469.41	380.6%
Print Sales	217.50	0.00	217.50	100.0%
Supplies	637.54	151.27	486.27	321.5%
Total Capital Campaign	47,759.83	44,050.39	3,709.44	8.4%
Credit Card Expense	153.05	467.71	-314.66	-67.3%
Dues and Subscriptions	80.00	110.00	-30.00	-27.3%

08/13/02

Cumberland Trail Conference
Profit & Loss Prev Year Comparison
 January 1 through July 1, 2002

	Jan 1 - Jul 1, 02	Jan 1 - Jul 1, 01	\$ Change	% Change
Event Expense				
Arts Concerts				
Artists' Fees	2,445.00	5,900.00	-3,455.00	-58.6%
CD Recording Services	1,198.07	0.00	1,198.07	100.0%
Contract Fees	1,004.50	1,997.89	-993.39	-49.7%
Equipment	0.00	250.00	-250.00	-100.0%
Site Expenses	0.00	850.00	-850.00	-100.0%
Supplies	0.00	2,183.53	-2,183.53	-100.0%
Total Arts Concerts	4,647.57	11,181.42	-6,533.85	-58.4%
CT Auction 2001				
Catering	0.00	2,427.96	-2,427.96	-100.0%
Framing	0.00	100.30	-100.30	-100.0%
Postage	0.00	472.65	-472.65	-100.0%
Printing	0.00	630.69	-630.69	-100.0%
Supplies	0.00	205.30	-205.30	-100.0%
Total CT Auction 2001	0.00	3,836.90	-3,836.90	-100.0%
CTC Board Meetings	146.03	114.08	31.95	28.0%
Total Event Expense	4,793.60	15,132.40	-10,338.80	-68.3%
Marketing				
Fund Raising Letters				
Supplies	0.00	13.06	-13.06	-100.0%
Total Fund Raising Letters	0.00	13.06	-13.06	-100.0%
Newsletters				
Postage	747.45	528.00	219.45	41.6%
Printing	746.18	556.00	190.18	34.2%
Supplies	0.00	16.35	-16.35	-100.0%
Total Newsletters	1,493.63	1,100.35	393.28	35.7%
Slides	0.00	30.00	-30.00	-100.0%
Total Marketing	1,493.63	1,143.41	350.22	30.6%
Office				
Equipment	639.97	3,374.93	-2,734.96	-81.0%
Grant Expenses	14.64	163.62	-148.98	-91.1%
Internet	131.70	65.85	65.85	100.0%
Parking	63.00	91.00	-28.00	-30.8%
Postage and Delivery	486.94	685.37	-198.43	-29.0%
Printing and Reproduction	13.83	4.20	9.63	229.3%
Rent	2,400.00	2,400.00	0.00	0.0%
Storage Facility	455.00	0.00	455.00	100.0%
Supplies				
Furniture	399.98	629.98	-230.00	-36.5%
Office	1,110.34	921.13	189.21	20.5%
Total Supplies	1,510.32	1,551.11	-40.79	-2.6%
Telephone	1,845.93	1,537.43	308.50	20.1%
Total Office	7,561.33	9,873.51	-2,312.18	-23.4%
Payroll Expenses				
Medical Benefits	5,121.28	5,128.02	-6.74	-0.1%
Officer Salary	46,645.27	46,784.02	-138.75	-0.3%
Retirement Benefits	5,021.22	4,827.96	193.26	4.0%
Payroll Expenses - Other	24,327.35	20,421.60	3,905.75	19.1%
Total Payroll Expenses	81,115.12	77,161.60	3,953.52	5.1%
Professional Fees				
Accounting	0.00	2,500.00	-2,500.00	-100.0%
Total Professional Fees	0.00	2,500.00	-2,500.00	-100.0%

08/13/02

Cumberland Trail Conference
Profit & Loss Prev Year Comparison
 January 1 through July 1, 2002

	Jan 1 - Jul 1, 02	Jan 1 - Jul 1, 01	\$ Change	% Change
Trail Acquisition				
Acq. & Dev. Plan				
CTSP	392.11	0.00	392.11	100.0%
Welcome Facility	77.40	0.00	77.40	100.0%
Total Acq. & Dev. Plan	469.51	0.00	469.51	100.0%
Acquisition Asst.				
Advertising	0.00	71.35	-71.35	-100.0%
Total Acquisition Asst.	0.00	71.35	-71.35	-100.0%
Bowater				
Appraisal	0.00	3,500.00	-3,500.00	-100.0%
Deeds	6.25	0.00	6.25	100.0%
Site Survey				
Maps	94.25	430.56	-336.31	-78.1%
Mileage	0.00	210.00	-210.00	-100.0%
Photos	44.14	33.41	10.73	32.1%
Supplies	1.00	0.00	1.00	100.0%
Total Site Survey	139.39	673.97	-534.58	-79.3%
Total Bowater	145.64	4,173.97	-4,028.33	-96.5%
Land Acquisition				
Black Mountain	55,250.00	0.00	55,250.00	100.0%
Bowater Phase I	696,000.00	0.00	696,000.00	100.0%
Total Land Acquisition	751,250.00	0.00	751,250.00	100.0%
Segments				
Crab Orchard	7.50	0.00	7.50	100.0%
Cumberland Mtn.	1.98	0.00	1.98	100.0%
Frozen Head	11.52	110.96	-99.44	-89.6%
Grassy Cove	49.38	21.14	28.24	133.6%
North Chick	6.01	0.00	6.01	100.0%
Rock/Soddy/Possum	15.10	0.00	15.10	100.0%
Smoky Mtn.	0.00	35.48	-35.48	-100.0%
Stinging Fork	2,505.94	0.00	2,505.94	100.0%
Total Segments	2,597.43	167.58	2,429.85	1,450.0%
Total Trail Acquisition	754,462.58	4,412.90	750,049.68	16,996.8%
Trail Development				
Equipment/Tools	229.32	15.19	214.13	1,409.7%
Programs				
AHS				
Food	487.78	0.00	487.78	100.0%
Lodging	206.75	0.00	206.75	100.0%
Supplies	21.97	0.00	21.97	100.0%
Total AHS	716.50	0.00	716.50	100.0%
AmeriCorp				
Food	0.00	42.00	-42.00	-100.0%
Mileage	49.00	0.00	49.00	100.0%
Supplies	12.25	17.51	-5.26	-30.0%
Total AmeriCorp	61.25	59.51	1.74	2.9%
Big Dig				
Planning Mtgs.	27.87	0.00	27.87	100.0%
Total Big Dig	27.87	0.00	27.87	100.0%
Landmark				
Auto Expense	100.00	700.00	-600.00	-85.7%
Food	0.00	150.05	-150.05	-100.0%
Lodging	787.50	60.00	727.50	1,212.5%
Supplies	5.47	110.33	-104.86	-95.0%
Total Landmark	892.97	1,020.38	-127.41	-12.5%

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Cumberland Trail Conference

Profit & Loss Prev Year Comparison

January 1 through July 1, 2002

	Jan 1 - Jul 1, 02	Jan 1 - Jul 1, 01	\$ Change	% Change
RidgeRunners				
Tools/Supplies	0.00	83.27	-83.27	-100.0%
Total RidgeRunners	0.00	83.27	-83.27	-100.0%
Spring BackCountry				
First Aid Course	0.00	260.00	-260.00	-100.0%
Mileage	0.00	90.00	-90.00	-100.0%
Supplies	23.45	80.50	-57.05	-70.9%
Total Spring BackCountry	23.45	430.50	-407.05	-94.6%
Spring BreakAway				
CPR/First Aid Course	100.00	0.00	100.00	100.0%
Entertainment	100.00	0.00	100.00	100.0%
Food	1,376.70	1,569.88	-193.18	-12.3%
Housing	2,294.00	0.00	2,294.00	100.0%
Mileage	0.00	388.50	-388.50	-100.0%
Patches/Decals	374.88	634.26	-259.38	-40.9%
Postage	34.50	64.20	-29.70	-46.3%
Supplies	307.28	529.27	-221.99	-41.9%
T-Shirts	1,587.50	2,761.15	-1,173.65	-42.5%
Tools	78.93	592.50	-513.57	-86.7%
Total Spring BreakAway	6,253.79	6,539.76	-285.97	-4.4%
Spring FrontCountry	30.00	0.00	30.00	100.0%
Trail Training Workshop	2.00	2,076.49	-2,074.49	-99.9%
Volunteer Weekend				
Housing	100.00	0.00	100.00	100.0%
Total Volunteer Weekend	100.00	0.00	100.00	100.0%
Total Programs	8,107.83	10,209.91	-2,102.08	-20.6%
Segments				
Cumberland Mtn.	29,921.47	39.93	29,881.54	74,834.8%
Frozen Head	0.00	129.04	-129.04	-100.0%
Grassy Cove	77.74	250.00	-172.26	-68.9%
Laurel-Snow	2.00	0.00	2.00	100.0%
Obed WSR	56.00	17.35	38.65	222.8%
Rock/Soddy/Poosum	79.68	0.00	79.68	100.0%
Smoky Mtn.	57,863.02	2,417.06	55,445.96	2,293.9%
TN River Gorge	2.00	431.57	-429.57	-99.5%
Total Segments	88,001.91	3,284.95	84,716.96	2,578.9%
W.A.A.	0.00	19.95	-19.95	-100.0%
Total Trail Development	96,339.06	13,530.00	82,809.06	612.0%
Travel & Ent				
Awards	152.07	110.56	41.51	37.6%
Lodging	30.00	0.00	30.00	100.0%
Meals	0.00	33.71	-33.71	-100.0%
Seminars	813.24	456.19	357.05	78.3%
Total Travel & Ent	995.31	600.46	394.85	65.8%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Wash Expense	0.00	723.05	-723.05	-100.0%
Total Expense	994,802.51	169,705.43	825,097.08	486.2%
Net Ordinary Income	-139,649.98	13,656.88	-153,306.86	-1,122.6%

08/13/02

Cumberland Trail Conference

Profit & Loss Prev Year Comparison

January 1 through July 1, 2002

	Jan 1 - Jul 1, 02	Jan 1 - Jul 1, 01	\$ Change	% Change
Other Income/Expense				
Other Income				
Dividends	188.68	183.76	4.92	2.7%
Interest Income	1,060.20	4,015.00	-2,954.80	-73.6%
Stock Pass-thru Dollars	171.05	0.00	171.05	100.0%
Unrealized Gain/(Loss)	-1,214.45	-481.90	-732.55	-152.0%
Total Other Income	205.48	3,716.86	-3,511.38	-94.5%
Net Other Income	205.48	3,716.86	-3,511.38	-94.5%
Net Income	-139,444.50	17,373.74	-156,818.24	-902.6%

08/13/02

Cumberland Trail Conference

Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
Temporarily Restricted Funds					
TTA Auction 2001					
Deposit	12/19/2001	DEP	TTA	AUCTION 2001 PROCEEDS	4,611.23
Check	2/26/2002	3092	CAMPUS CHALET EMBROIDERY	CT PATCHES	-319.36
Check	3/3/2002	3105	WAL-MART	FOOR FOR BA - WK 1	-40.26
Check	3/4/2002	3116	ANDREW WRIGHT	HAMMER HANDLES	-8.00
Check	3/8/2002	3123	FOOD LION	FOOD - BA WK1	-9.90
Check	3/8/2002	3124	POP'S TEXAS BBQ	CATERING FOR BA WK 1	-295.84
Check	3/10/2002	3126	WAL-MART	FOOD FOR BA - WK 2	-75.16
Check	3/15/2002	3142	POP'S TEXAS BBQ	CATERING FOR BA WK 2	-225.84
Check	3/15/2002	3143	HERB WILLIAMS	BAND FOR BA WK 2 RECEPTION	-100.00
Check	3/15/2002	3141	SHOPRITE	FOOD BA WK 2	-0.20
Check	3/18/2002	3107	WALMART	TRASH BAGS/CAMERA	-46.29
Check	3/22/2002	3155	SHUFORD'S SMOKEHOUSE	CATERING BA WK 3	-310.00
Check	3/23/2002	3156	TENNESSEE CHURCH OF GOD	LODGING FOR BA WK 3	-1,297.92
Check	3/27/2002	3165	ELIZABETH WRIGHT	REIMB. FOOD FOR BA WK 3	-11.63
Check	4/1/2002	3175	CVS	BA PHOTOS	-35.70
Paycheck	4/8/2002	3185	Wright, Andrew E.		-432.69
Paycheck	4/8/2002	3185	Wright, Andrew E.		0.00
Paycheck	4/8/2002	3185	Wright, Andrew E.		0.00
Paycheck	4/8/2002	3185	Wright, Andrew E.		-617.60
Paycheck	4/8/2002	3185	Wright, Andrew E.		-26.82
Paycheck	4/8/2002	3185	Wright, Andrew E.		-6.28
Paycheck	4/8/2002	3185	Wright, Andrew E.		0.00
Paycheck	4/15/2002	3197	Wright, Andrew E.		-432.69
Paycheck	4/15/2002	3197	Wright, Andrew E.		0.00
Paycheck	4/15/2002	3197	Wright, Andrew E.		0.00
Paycheck	4/15/2002	3197	Wright, Andrew E.		0.00
Paycheck	4/15/2002	3197	Wright, Andrew E.		-26.83
Paycheck	4/15/2002	3197	Wright, Andrew E.		-6.27
Paycheck	4/15/2002	3197	Wright, Andrew E.		0.00
Check	4/23/2002	3211	CVS	BA PHOTOS	-7.29
Paycheck	5/6/2002	3225	Wright, Andrew E.		
Paycheck	5/6/2002	3225	Wright, Andrew E.		0.00
Paycheck	5/6/2002	3225	Wright, Andrew E.		0.00
Paycheck	5/6/2002	3225	Wright, Andrew E.		-262.08
Paycheck	5/6/2002	3225	Wright, Andrew E.		0.00
Paycheck	5/6/2002	3225	Wright, Andrew E.		0.00
Paycheck	5/6/2002	3225	Wright, Andrew E.		0.00
Check	8/1/2002	3420	JIM LIFSEY	REIMBURSE VOL. MILEAGE	-16.58
Total TTA Auction 2001					0.00
Total Temporarily Restricted Funds					0.00
TOTAL					0.00

**Tennessee Trails Association
Profit & Loss
As of June 30, 2002**

**Ordinary Income/Expense
Income**

Contribution Income		
Evan Means	529.00	
Restricted	0.00	
Unrestricted	0.00	
Total Contribution Income		529.00
Interest Income		123.15
Membership Dues		
Student	180.00	
Single	7,700.00	
Family	4,725.00	
Life	0.00	
Total Membership Dues		12,605.00
Misc Merchandese Decals		188.75
Advertising Income		775.00
Reimbursed Expenses		
Pleateau Chapter Annual Meeting Deposit		500.00
Royalties		322.46
Total Income		15,043.36

Expenses

Allocations		
Bank Charges		30.00
Contributions - CTC		
Donations - TN Conservation Voters		300.00
Dues & Subscriptions Leave No Trace		100.00
Dues & Subscriptions American Hiking		50.00
Grants		
Evan Means Grants		
Friends of Shelby Farms	600.00	
Friends of the Trail	500.00	
Cumberland Trail Conf	600.00	
Historic Rugby	500.00	
Friends of the Forest	400.00	
Girls Scouts of Cumber Val	500.00	
Friends of the Forest	200.00	
Other Grants		

Total Grants	3,300.00
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Tennessee Trails Association
Profit & Loss
As of June 30, 2002

Insurance - Liability		534.00
Licenses & Permits - Web		159.45
Meetings		
Merchandise for Resale		523.43
Membership Promotion - Slides	23.54	
National Trails Day	2,070.00	
Seed Money - Highland Rim Chapter	100.00	
		<u>2,193.54</u>
Newsletter Editing		300.00
Office Supplies		
Misc	256.29	
Photocopies	40.00	
Total Office Supplies		<u>296.29</u>
Postage & Delivery		
Chapter Mailings/Board Business	725.74	
Directory		
Hiking Handbook		
Ky Trails	88.40	
Newsletter	3,500.00	
PO Box - Annual Fee	65.00	
Total Postage & Delivery		<u>4,379.14</u>
Printing & Reproduction		
Ky Trails	201.00	
Directory		
Newsletter	2,195.00	
Resource Handbook		
Photocopies for Board Meet		
Total Printing & Reproduction		<u>2,396.00</u>
Professional Fees		
Accounting		
Seminars		
Total Professional Fees		0.00
Taxes and State Fees		340.00
Total Expenses		<u>14,901.85</u>
Net Income (Loss)		<u><u>141.51</u></u>

**Tennessee Trails Association
Balance Sheet
As of June 30, 2002**

ASSETS

Current Assets

Checking/Savings	
Union Planters CD	9,366.59
Union Planters Checking	2,838.27
Union Planters MMK	<u>6,238.14</u>

Total Checking/Savings 18,443.00

Other Current Assets

Post Office Account 1,393.22

Total Other Current Assets 1,393.22

TOTAL ASSETS **\$19,836.22**

LIABILITIES & EQUITY

Equity

Opening Balance Equity	14,769.22
Retained Earnings	5,067.00

Total Equity 19,836.22

TOTAL LIABILITES & EQUITY **19,836.22**