Association of Tennessee Valley Governments
Statement of Financial Position

As Of September 30, 2026

		YTD (Unaudited)
Assets		
Firstbank Checking	50,733.57	
FirstBank Savings	159,976.71	
FirstBank Hospitality Account	2,465.42	
Accounts Receivable		
Net Property & Equipment	0.00	
Prepaid Expenses	4,060.53	
Total Assets		217236.23
Liabilities		
Deferred Revenues	0.00	
Federal Withholdings		
FICA Withholding		
Medicare Withholding		
Total Liabilities		0.00
Fund Balance		
Fund Balance Prior Years	174,619.52	
Current Year Receipts less Expenses	42,616.71	
Total Fund Balance		217236.23
Total Liabilities and Fund Balance		217236.23

As Of September 30, 2026

Revenue:	**2025-26 Budget**	**YTD ACTUAL**	**VARIANCE**
Membership Dues:			
Dues	83,000.00	68,430.00	(14570.00)
			0.00
Total Membership Dues	83,000.00	68,430.00	(14570.00)
Donations/Sponsorships	500.00		(500.00)
Interest	500.00	1,181.12	681.12
Registration Fees	25,550.00	6,318.72	(19231.28)
Other	0.00	0.00	0.00
Total Revenue	**109,550.00**	**75,929.84**	(33620.16)
Expenditures:			
Contracted Services	60,000.00	12,750.00	(47250.00)
Membership Outreach	0.00	0.00	0.00
Depreciation Expense	0.00		0.00
Dues & Subscriptions	0.00	0.00	0.00
Insurance Expense:			
Commercial Package	1,768.00	1,991.28	223.28
Professional Liability	1,600.00	1,591.56	(8.44)
Total Insurance Expense	3,368.00	3,582.84	214.84
Meeting Expense	26,000.00	14,580.42	(11419.58)
Miscellaneous Expense	500.00	0.00	(500.00)
Office Supply Expense	1,000.00	389.49	(610.51)
Postage Expense	1,182.00	459.20	(722.80)
Printing Expense	0.00	0.00	0.00
Professional Fees	6,000.00	0.00	(6000.00)
Telephone/Internet Expense	0.00	0.00	0.00
Travel Expense	11,500.00	1,551.18	(9948.82)
Total Expense	**109,550.00**	**33,313.13**	(76236.87)
Net Income (deficit)		42,616.71	