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Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2010

Open to Public
Inspection

A For the 2010 calendar year, or tax year beginning Oct 1, 2010, and ending Sep 30, 2011

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization NATIONAL TRUCK AND HEAVY EQUIPMENT CLAIMS COUNCIL		D Employer identification number 23-7403769
	Doing Business As		E Telephone number (800) 328-5972
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite P.O. BOX 40419		G Gross receipts \$ 236,176.
	City, town or country State ZIP code + 4 SAINT PAUL MN 55104		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☒ No If 'No,' attach a list (see instructions)
F Name and address of principal officer SCOTT M CONWAY PO BOX 40419 ST. PAUL MN 55104		H(c) Group exemption number ▶	
I Tax-exempt status ☐ 501(c)(3) ☒ 501(c) (6) (insert no) ☐ 4947(a)(1) or ☐ 527			
J Website: ▶ N/A			
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 1981	M State of legal domicile MN

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities PROMOTE AND DEVELOP STANDARDS FOR HANDLING CLAIMS		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	19,275.	34,233.
	10 Investment income (Part VIII, column (A), lines 8, 9, and 10)	145,886.	201,623.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,012.	320.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	166,173.	236,176.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	42,751.	47,422.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	136,547.	231,543.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	179,298.	278,965.
	19 Revenue less expenses Subtract line 18 from line 12	-13,125.	-42,789.
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21 Total liabilities (Part X, line 26)	374,407.	331,618.	
22 Net assets or fund balances Subtract line 21 from line 20	0.	0.	
	374,407.	331,618.	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer Scott M. Conway		Date 2/7/12
	Type or print name and title SCOTT M CONWAY TREASURER		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature Nick L. Gales	Date 1-4-12
	Firm's name ▶ Gales & Associates	Check ☐ if self-employed	PTIN P00003322
	Firm's address ▶ 13312 N MacArthur Blvd	Firm's EIN ▶ 73-144518	
	Oklahoma City OK 73142-3021	Phone no (405) 728-2727	

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0101 03/25/11

Form 990 (2010)

SCANNED MAR 01 2012

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:PROMOTE AND DEVELOP STANDARDS FOR HANDLING CLAIMS

_____**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)EDUCATION AND SCIENTIFIC PURPOSES FOR THE PROMOTION AND
DEVELOPMENT OF STANDARDS IN HANDLING INSURANCE CLAIMS

_____**4b** (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4c** (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4d** Other program services (Describe in Schedule O)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		X
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20a Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	☐ Yes ☒ No	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

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Form 990 (2010)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1 a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1 b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c		
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2 a		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2 b		
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.	3 b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		X
b If 'Yes,' enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year.	7 d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9 a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9 b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10 a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10 b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11 a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11 b		
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	12 b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13 a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13 b		
c Enter the amount of reserves on hand.	13 c		
14 a Did the organization receive any payments for indoor tanning services during the tax year?	14 a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	14 b		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year	8	
1 b Enter the number of voting members included in line 1a, above, who are independent	8	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders?	X	
7 a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	X	
7 b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a Does the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12 a Does the organization have a written conflict of interest policy? If 'No,' go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers of key employees of the organization		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ _____

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization
▶ SCOTT M CONWAY PO BOX 40419 ST. PAUL MN 55104 (800) 328-5972

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) <u>WILLIAM H FISHER</u> <u>PRESIDENT</u>	4.00	X						0.	0.	0.
(2) <u>KELLY REICH</u> <u>VP</u>	3.00	X						0.	0.	0.
(3) <u>SCOTT M CONWAY</u> <u>TREAS</u>	3.00	X						0.	0.	0.
(4) <u>JERI ROUSE LOONEY</u> <u>SEC</u>	1.00	X						0.	0.	0.
(5) <u>TOM FERGUS</u> <u>EXECUTIVE DIRECTOR</u>	4.00	X						7,200.	0.	0.
(6) _____										
(7) _____										
(8) _____										
(9) _____										
(10) _____										
(11) _____										
(12) _____										
(13) _____										
(14) _____										
(15) _____										
(16) _____										
(17) _____										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) _____										
(19) _____										
(20) _____										
(21) _____										
(22) _____										
(23) _____										
(24) _____										
(25) _____										
(26) _____										
(27) _____										
(28) _____										
(29) _____										
1 b Sub-total								7,200.	0.	0.
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								7,200.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **▶**

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If 'Yes' complete Schedule J for such individual*

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **▶**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b 34,233.				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f				
	g Noncash contributions included in lns 1a-1f \$					
	h Total. Add lines 1a-1f		34,233.			
PROGRAM SERVICE REVENUE		Business Code				
	2 a CONVENTION INCOME	900099	99,429.	99,429.	0.	0.
	b YEARBOOK ADVERTISING	900099	102,194.	102,194.	0.	0.
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
	g Total. Add lines 2a-2f		201,623.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		320.	320.	0.	0.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real (ii) Personal				
	6 a Gross Rents					
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
c Net income or (loss) from sales of inventory						
	Miscellaneous Revenue Business Code					
11 a -----						
b -----						
c -----						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		236,176.	201,943.	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22	47,422.	47,422.		
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management	9,592.	9,592.		
b Legal				
c Accounting	745.	745.		
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	180,073.	180,073.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a MEMBERSHIP COMMITTED EXP	601.	601.		
b MISC EXPENSE	5,120.	5,120.		
c BANK CHARGES	3,278.	3,278.		
d INSURANCE	2,839.	2,839.		
e WEB SITE	1,160.	1,160.		
f All other expenses	28,135.	28,135.		
25 Total functional expenses Add lines 1 through 24f	278,965.	278,965.		
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash – non-interest-bearing	374,407.	1	331,618.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment. Cost or other basis. Complete Part VI of Schedule D.	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments – publicly traded securities		11	
	12 Investments – other securities. See Part IV, line 11.		12	
	13 Investments – program-related. See Part IV, line 11.		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11.		15	
16 Total assets. Add lines 1 through 15 (must equal line 34).	374,407.	16	331,618.	
LIABILITIES	17 Accounts payable and accrued expenses	0.	17	0.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D.		25	
	26 Total liabilities. Add lines 17 through 25.	0.	26	0.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	374,407.	32	331,618.
	33 Total net assets or fund balances	374,407.	33	331,618.
34 Total liabilities and net assets/fund balances	374,407.	34	331,618.	

BAA

Form 990 (2010)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	236,176.
2	Total expenses (must equal Part IX, column (A), line 25)	2	278,965.
3	Revenue less expenses Subtract line 2 from line 1	3	-42,789.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	374,407.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	331,618.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1 Accounting method used to prepare the Form 990. ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant? ☐ Yes ☒ No
- b Were the organization's financial statements audited by an independent accountant? ☐ Yes ☒ No
- c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? ☐ Yes ☒ No
- b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

BAA

Form 990 (2010)

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2010



Name of the organization

NATIONAL TRUCK AND HEAVY EQUIPMENT CLAIMS COUNCIL

Employer identification number

23-7403769

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed

▶ ☒

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) -----							

(2) -----							

(3) -----							

(4) -----							

(5) -----							

(6) -----							

(7) -----							

(8) -----							

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901 10/29/10

Schedule I (Form 990) 2010

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

**Open to Public
Inspection**

Name of the organization

NATIONAL TRUCK AND HEAVY EQUIPMENT CLAIMS COUNCIL

Employer identification number

23-7403769

Pt VI-C, Line 19 Available upon request

Pt VI-A, Line 6 The organization has members who pay dues.

Pt VI-A, Line 7a The members elect the governing body.

Pt VI-A, Line 7b Yes, they are subject to approval.

Pt VI-B, Line 11a The return is reviewed after filing.

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ

Form 990, Page 10, Line 24f All Other Expenses (continued)

Description	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
AWARDS EXPENSE	500.	500.		
YEARBOOK EXPENSE	27,635.	27,635.		

NATIONAL TRUCK HEAVY EQUIPMENT CLAIMS COUNCIL, INC.

Financial Report

October 1, 2010 Sept. 30, 2011

Starting Acct Balance 10/01/10:

Treasurer Account Checking Starting Balance 10/1/10	\$65,080 59
Treasurer Account Savings Starting Balance 10/1/10	94,736 47
CD Time Account Starting Balance 10/1/10	162,037 82
Merchant Account - Starting Balance 10/1/10	52,552.10
Total Starting Balance:	<u>\$374,406.98</u>

Receipts:

2011 Membership Dues	33,682.88
Application Fees	1,550 00
Roster Ad Fees	102,194 34
Scholarship Fund Donation	0 00
San Francisco Fall Meeting 2010	8,738 45
Dallas Meeting 2011	746 80
Norfolk, VA Fall Meeting 2011	89,943.92
Checking Account Interest	8 77
Savings Account Interest	95 70
Savings CD Interest	215 07
Total Receipts	<u>\$237,175.93</u>

Expenses:

Admin Services	\$7,200 00
Admin Expenses	2,392.41
Web Site	1,160.00
Scholarship Awards	37,421 55
Name Badges	0 00
Application Fees - Refunded	1,000 00
Roster Expenses	27,635 00
San Francisco Fall Meeting - 2010	94,941 53
Dallas Spring Meeting 2011	27,075 24
Norfolk, VA Meeting - 2011	57,701 96
Oklahoma City, OK Meeting - 2012	354.10
Membership Committee Expense	601.21
Secretary of State MO - Annual Registration Fee	0 00
Insurance	2,838 74
Accountant	745 00
Donations	10,000 00
Misc. Expenses	5,119 89
Awards	500 00
Checking Account Fees	39 90
Merchant Account Fees	3,237 99
Savings Account Fees	0 00
Total Expenses	<u>\$279,964.52</u>

Net Balance

\$331,618.39

Merchant Account - Wells Fargo	\$15,488.00
Checking Account Balance - Wells Fargo	\$79,045.33
Savings CD Account Balance - Wells Fargo	\$162,252.89
Savings Account Balance - Wells Fargo	\$74,832.17
Balance of Wells Fargo Accounts	<u>\$331,618.39</u>

RECEIPT ACCOUNTS
October 1, 2010 - Sept. 30, 2011

Treasurer Acct. Checking

10/1/2010 \$65,080.59 Balance Forward

\$65,080.59

Treasurer Acct. Savings

10/1/2010 \$94,736.47 Savings Acct

\$94,736.47

Merchant Account

10/1/2010 \$52,552.10 Balance Forward

\$52,552.10

CD Time Account

10/1/2010 \$162,037.82 Balance transferred

\$162,037.82

Dues

10/27/2010	\$1,195.51	Membership Dues
11/2/2010	\$900.00	Membership Dues
11/5/2010	\$2,100.00	Membership Dues
11/8/2010	\$295.51	Membership Dues
11/10/2010	\$5,390.56	Membership Dues
11/15/2010	\$295.51	Membership Dues
11/24/2010	\$600.00	Membership Dues
11/24/2010	\$2,550.00	Membership Dues
12/1/2010	\$300.00	Membership Dues
12/8/2010	\$1,650.00	Membership Dues
12/10/2010	\$140.56	Membership Dues
12/15/2010	\$450.00	Membership Dues
12/16/2010	\$150.00	Membership Dues
12/23/2010	\$150.00	Membership Dues
1/4/2011	\$600.00	Membership Dues
2/3/2011	\$450.00	Membership Dues
7/7/2011	\$1,641.02	Membership Dues
8/1/2011	\$2,241.03	Membership Dues
8/1/2011	\$4,950.00	Membership Dues
8/8/2011	\$1,195.54	Membership Dues
8/12/2011	\$2,250.00	Membership Dues
8/16/2011	\$300.00	Membership Dues
8/19/2011	\$1,350.00	Membership Dues
8/29/2011	\$450.00	Membership Dues
9/6/2011	\$300.00	Membership Dues
9/8/2011	\$146.46	Membership Dues
9/14/2011	\$450.00	Membership Dues
9/19/2011	\$741.18	Membership Dues
9/23/2011	\$450.00	Membership Dues

\$33,682.88

Application Fees

12/8/2010	\$500.00	Scottsdale/Amlin Applications
2/3/2011	\$250.00	Daimler Trucks
5/11/2011	\$250.00	Case Forensics
6/13/2011	\$50.00	McElroy (net of reimbursement)
8/1/2011	\$250.00	Gulf Atlantic (Jason Fox)
9/14/2011	\$250.00	Hill Rivkins (Jean Gardner)

\$1,550.00

Roster Ad Fees

10/1/2010	\$970.70	Roster Ad Fees
10/4/2010	\$1,441.95	Roster Ad Fees
10/4/2010	\$600.00	Roster Ad Fees
10/18/2010	\$747.60	Roster Ad Fees
10/21/2010	\$1,100.00	Roster Ad Fees
10/28/2010	\$47,285.00	Roster Ad Fees
11/24/2010	\$1,626.00	Roster Ad Fees
11/24/2010	(\$51.00)	Roster fee reimbursement
5/25/2011	\$600.00	Roster Ad Fees
5/27/2011	\$1,092.34	Roster Ad Fees
7/7/2011	\$2,670.25	Roster Ad Fees
8/1/2011	\$7,746.87	Roster Ad Fees
8/8/2011	\$1,200.00	Roster Ad Fees
8/16/2011	\$990.37	Roster Ad Fees
8/29/2011	\$1,621.74	Roster Ad Fees
9/6/2011	\$725.00	Roster Ad Fees
9/8/2011	\$3,459.58	Roster Ad Fees
9/9/2011	\$1,362.50	Roster Ad Fees
9/12/2011	\$400.43	Roster Ad Fees
9/19/2011	\$25,610.00	Roster Ad Fees
9/19/2011	\$995.01	

\$102,194.34

Scholarship Fund Donation**\$0.00****San Francisco Fall Meeting 2010**

10/4/2010	\$843.66	Fall Meeting Registration
10/8/2010	\$169.79	Fall Meeting Registration
10/14/2010	\$3,500.00	Fall Meeting Registration
10/14/2010	\$1,050.00	Fall Meeting Sponsorship
10/21/2010	\$675.00	Fall Meeting Registration
5/11/2011	\$2,500.00	Fall Meeting Sponsorship

\$8,738.45**Dallas Spring Meeting 2011**

2/22/2011	\$246.80	Spring Meeting Registration
3/3/2011	\$200.00	Spring Meeting Registration
3/7/2011	\$50.00	Spring Meeting Registration
3/8/2011	\$50.00	Spring Meeting Registration
3/11/2011	\$100.00	Spring Meeting Registration
4/5/2011	\$100.00	Spring Meeting Registration
4/28/2011	\$75.00	Spring Meeting Registration
6/1/2011	(\$50.00)	Registration Reimbursement
6/14/2011	(\$25.00)	Registration Reimbursement

\$746.80**Norfolk, VA Meeting 2011**

6/13/2011	\$375.00	Fall Meeting Trade Show
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7/7/2011	\$2,200.00	Fall Meeting Registrations
7/7/2011	\$485.52	Sponsorship
8/1/2011	\$7,273.96	Fall Meeting Registrations
8/8/2011	\$3,454.55	Fall Meeting Registrations
8/8/2011	\$1,750.00	Sponsorship
8/11/2011	\$575.00	Fall Meeting Registrations
8/12/2011	\$250.00	Fall Meeting Trade Show
8/12/2011	\$1,910.04	Fall Meeting Registrations
8/15/2011	\$1,254.10	Fall Meeting Registrations
8/16/2011	\$1,275.00	Fall Meeting Registrations
8/18/2011	\$600.00	Fall Meeting Registrations
8/19/2011	\$375.00	Fall Meeting Trade Show
8/29/2011	\$6,751.19	Fall Meeting Registrations
8/29/2011	\$2,053.44	Sponsorship
8/29/2011	\$7,250.00	Sponsorship
8/29/2011	\$500.00	Fall Meeting Trade Show
8/30/2011	\$500.00	Sponsorship
8/30/2011	\$375.00	Fall Meeting Registrations
8/31/2011	\$525.00	Fall Meeting Registrations
9/1/2011	\$900.00	Fall Meeting Registrations
9/6/2011	\$200.00	Fall Meeting Registrations
9/8/2011	\$7,778.68	Fall Meeting Registrations
9/8/2011	\$2,926.50	Sponsorship
9/9/2011	\$609.06	Fall Meeting Registrations
9/14/2011	\$15,500.00	Sponsorship
9/14/2011	\$3,587.50	Fall Meeting Registrations
9/14/2011	\$1,000.00	Fall Meeting Trade Show
9/14/2011	\$737.50	Fall Meeting Registrations
9/19/2011	\$485.33	Sponsorship
9/19/2011	\$4,671.70	Fall Meeting Registrations
9/20/2011	\$2,654.60	Fall Meeting Registrations
9/21/2011	\$775.00	Fall Meeting Registrations
9/23/2011	\$375.00	Fall Meeting Trade Show
9/23/2011	\$1,175.00	Fall Meeting Registrations
9/26/2011	\$785.25	Fall Meeting Registrations
9/27/2011	\$1,050.00	Fall Meeting Registrations
9/30/2011	\$3,500.00	Sponsorship
9/30/2011	\$1,500.00	Fall Meeting Registrations

\$89,943.92

Checking Account Interest

10/6/2010	\$1.24	Interest
11/4/2010	\$1.70	Interest
12/6/2010	\$1.66	Interest
1/6/2011	\$1.36	Interest
2/4/2011	\$0.91	Interest
3/4/2011	\$0.40	Interest
4/6/2011	\$0.33	Interest
5/5/2011	\$0.19	Interest
6/6/2011	\$0.34	Interest
7/7/2011	\$0.14	Interest
8/4/2011	\$0.15	Interest
9/7/2011	\$0.35	Interest

\$8.77

Savings Account Interest

10/29/2010	\$12.07	Interest
11/30/2010	\$11.68	Interest
12/31/2010	\$8.44	Interest
1/31/2011	\$8.05	Interest
2/28/2011	\$7.27	Interest
3/31/2011	\$8.05	Interest
4/29/2011	\$7.79	Interest
5/31/2011	\$7.34	Interest
6/30/2011	\$6.15	Interest
7/29/2011	\$6.36	Interest
8/31/2011	\$6.35	Interest
9/30/2011	\$6.15	Interest

\$95.70

CD Account Interest

10/8/2010	\$5.16	Interest
11/10/2010	\$5.34	Interest
12/10/2010	\$117.31	Interest
1/10/2011	\$4.27	Interest
2/10/2011	\$4.28	Interest
3/10/2011	\$3.86	Interest
4/8/2011	\$3.22	Interest
5/10/2011	\$3.10	Interest
6/10/2011	\$59.01	Interest
7/8/2011	\$3.10	Interest
8/10/2011	\$3.21	Interest
9/9/2011	\$3.21	Interest

\$215.07**Total Receipts:****\$611,582.91**

Receipts less expenses

\$331,618 39

EXPENSE ACCOUNTS
October 1, 2010 - Sept. 30, 2011

Admin. Services

10/27/2010	\$1,800.00	Tom Fergus
2/2/2011	\$1,800.00	Tom Fergus
4/27/2011	\$1,800.00	Tom Fergus
8/12/2011	\$1,800.00	Tom Fergus

\$7,200.00

Admin. Expenses

10/27/2010	\$2,392.41	Admin Expenses
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\$2,392.41

Web Site

1/18/2011	\$530.00	Mascot Graphics	Web Ads
1/18/2011	\$630.00	Mascot Graphics	Web Ads

\$1,160.00

Scholarship Awards

11/10/2010	\$3,000.00	Morgan Orr	
11/10/2010	\$663.50	Jessica Irwin	2009/2010 school year
11/10/2010	\$55.50	Terri Mae Sandov.	2009/2010 school year
12/2/2010	\$3,000.00	Nicole Riemen	
12/9/2010	\$2,500.00	Darenda Rabon	2009/2010 school year
12/16/2010	\$419.17	Terri Mae Sandoval	
12/16/2010	\$3,000.00	Zach Trees	
12/16/2010	\$461.03	Stephen Young	
1/4/2011	\$2,500.00	Carol Ward	
1/18/2011	\$3,000.00	Mark A. Paullin	
1/18/2011	\$1,979.52	Stephen Young	
1/18/2011	\$3,000.00	Daniel Reiter	
2/3/2011	\$2,548.50	Jessica Irwin	
3/7/2011	\$559.45	Stephen Young	
3/7/2011	\$3,000.00	Alan Dosky	
3/7/2011	\$1,126.33	Jacob Newman	
3/9/2011	\$3,000.00	Lawrence Runyan Jr	
4/18/2011	\$631.68	Terri Mae Sandoval	
5/17/2011	\$767.94	Marlena Speraneo	
7/6/2011	\$259.78	Jacob Newman	
7/8/2011	\$1,949.15	Terri Mae Sandoval	

\$37,421.55

Name Badges

\$0.00

Application/Dues Fees - Refunded

02/07/11	\$	200.00	Lancer Insurance Application fee refund
06/15/11	\$	200.00	Ken Horn - Application fee refund
06/15/11	\$	200.00	Mike Robbins - Application fee refund
06/15/11	\$	200.00	Nationwide Ins Co - Application fee refund
06/15/11	\$	200.00	Progressive Ins Co. - Application fee refund

\$1,000.00

Roster Expenses

11/24/10	\$8,025.00	ECS Advertising Division
1/21/2011	\$19,610.00	Hensleys Office C Shipping Costs

\$27,635.00

San Francisco Fall Meeting 2010
--

10/07/10	\$15,000 00	Fall Meeting Expense
10/07/10	\$14,000 00	Fall Meeting Expense
10/09/10	\$300 00	Golf Winnings
10/15/10	\$214 78	Fall Meeting Nametags
10/15/10	\$508 94	Fall Meeting Golf
10/15/10	\$965 00	Photographer
10/20/10	\$55,583.78	Fall Meeting Expense
10/27/10	\$12.00	Spouse Program Expense
10/27/10	\$8,357.03	CE Training

\$94,941.53

Dallas Spring Meeting 2011

4/30/2011	\$1,329.17	Apprentice Program Expense
4/30/2011	\$151.67	Apprentice Program Expense
4/30/2011	\$270.49	Test Committee Van Rental
5/17/2011	\$19,999.25	Spring Meeting Expense
5/17/2011	\$649.60	Bill Fisher - reimbursement for hotel expense
5/25/2011	\$4,404.57	Spring Meeting Expense
5/25/2011	\$270.49	Test Committee Van Rental

\$27,075.24

Norfolk, VA Meeting 2011

6/27/2011	\$1,200.34	Nadal Internationa Gift Bag Expense
7/8/2011	\$1,617.00	Daavid's Floral Deposit
7/29/2011	\$504.00	Ocean View Golf (Golf Outing 10/13/11
8/19/2011	\$100.00	Phillips Destinator Transportation deposit
8/29/2011	\$124.87	Richard Bruce Name Tag Expense Reimbursement
9/20/2011	\$701.75	Ice Art, Inc Ice Carving
9/23/2011	\$500.00	Governor's School Music Program Donation
9/23/2011	\$50,000.00	Norfolk Waterside Fall Meeting Expense
9/27/2011	\$861.00	Daavid's Fall Meeting Flowers
9/27/2011	\$2,093.00	Phillips Destinator Fall Meeting Transportation

\$57,701.96

Oklahoma City, OK Meeting 2012

3/4/2011 \$354.10 Richard Bruce OKC Trip Reimbursement

\$354.10

Membership Committee Expenses

10/07/10 \$93.55 Membership Committee Expenses
4/29/2011 \$94.74 Membership Committee Expense
6/13/2011 \$412.92 Membership Committee Expense

\$601.21

Secretary of State MO.

\$0.00

Insurance

7/8/2011 \$2,838.74 Insurance Renewal

\$2,838.74

Accountant

6/13/2011 \$ 745.00 Tax Accountant Expense

\$745.00

Donations

10/8/2010 \$ 5,000.00 Richmond CA Police Dept
4/30/2011 \$ 5,000.00 Grapevine, TX Police Dept

\$10,000.00

Misc. Expenses

11/2/2010 \$25.09 Fedex Expense
11/10/2010 \$130.93 Fedex Expense
11/10/2010 \$3,729.80 Advertising Expense
12/16/2010 \$68.60 Fedex Expense
4/6/2011 \$95.00 Shirt logo expense
4/11/2011 \$110.00 PO Box rental - year
5/10/2011 \$252.86 Fedex Expense
6/14/2011 \$337.83 Fedex Expense
6/27/2011 \$239.20 Shipping Expense
8/12/2011 \$22.62 Shipping Expense
9/27/2011 \$107.96 Computer battery

\$5,119.89

Awards

1/4/2011	\$500.00	Children's Founda Jeff Trulock President's Award
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\$500.00**Checking Account Service Charge**

10/9/2010	\$10.90	Cash Withdrawal Fee - Paid Golf Winnings
1/21/2011	\$29.00	Stop Pay Fee

\$39.90**Merchant Account Expenses and Transfers**

10/4/2010	\$548.11	Sage Service Fee
10/12/2010	\$4.95	Sage Service Fee
11/2/2010	\$147.49	Sage Service Fee
12/2/2010	\$210.72	Sage Service Fee
1/3/2011	\$40.95	Sage Service Fee
1/10/2011	\$4.95	Sage Service Fee
2/2/2011	\$25.00	Sage Service Fee
2/22/2011	\$50.15	Sage Service Fee
3/2/2011	\$49.86	Sage Service Fee
3/9/2011	\$4.95	Sage Service Fee
4/4/2011	\$51.03	Sage Service Fee
5/2/2011	\$34.61	Sage Service Fee

6/9/2011	\$62.96	Sage Service Fee
7/5/2011	\$150.75	Sage Service Fee
7/11/2011	\$4.95	Sage Service Fee
8/2/2011	\$689.66	Sage Service Fee
8/29/2011	\$132.38	Sage Service Fee
9/2/2011	\$1,012.02	Sage Service Fee
9/19/2011	\$12.50	Sage Service Fee

\$3,237.99

Savings Account Service Charges

\$0.00

Total Expenses

\$279,964.52

National Truck and Heavy Equipment Claims Council, Inc
Checking Account

Date	Check#	To / From	Description	Trans Amount	Deposit	Interest	Service Fee	Cleared	Balance
10/01/10		Transfer balance	Balance from 2009/10		\$65,080 59			x	\$65,080 59
10/04/10		Transfer from Merch	Deposit		\$50,000 00			x	\$115,080 59
10/06/10		Deposit	Interest			\$1 24		x	\$115,081 83
10/07/10	1549	Betty Clayton	Mem Committee Exp	(\$93 55)				x	\$114,988 28
10/07/10		JW Mamott	Fall Meeting Expense	(\$15,000 00)				x	\$99,988 28
10/07/10	1550	JW Mamott	Fall Meeting Expense	(\$14,000 00)				x	\$85,988 28
10/08/10	1551	Richmond CA PD	Police Dog Donation	(\$5,000 00)				x	\$80,988 28
10/09/10		Cash withdrawal	Golf Award Winnings	(\$300 00)			(\$10 90)	x	\$80,677 38
10/14/10		Deposit	Fall Meeting Registrations		\$3,500 00			x	\$84,177 38
10/14/10		Deposit	Cash deposit (golf award)		\$100 00			x	\$84,277 38
10/14/10		Deposit	Fall Meeting Sponsor		\$1,050 00			x	\$85,327 38
10/15/10	1552	Mascot Graphics	Fall Meeting Nametags	(\$214 78)				x	\$85,112 60
10/15/10	1553	Presidio Golf Course	Fall Meeting Golf	(\$508 94)				x	\$84,603 66
10/15/10	1554	Robert Ortnier	Fall Meeting Photograph	(\$965 00)				x	\$83,638 66
10/15/10	1555	Scott Frerking	Golf Award Winnings	(\$100 00)				x	\$83,538 66
10/20/10	1556	JW Mamott	Fall Meeting Expense	(\$55,583 78)				x	\$27,954 88
10/21/10		Deposit	Fall Meeting Registrations		\$500 00			x	\$28,454 88
10/21/10		Deposit	Roster Ad Fees		\$1,100 00			x	\$29,554 88
10/27/10	1557	Mana, Allison & Assoc	Spouse Program Exper	(\$12 00)				x	\$29,542 88
10/27/10	1558	Tom Fergus	Admin Salary Aug-Oct	(\$1,800 00)				x	\$27,742 88
10/27/10	1559	Void						x	\$27,742 88
10/27/10	1560	NE Truck & Equip	Admin Expense	(\$2,392 41)				x	\$25,350 47
10/27/10	1561	CTS	CE Expense - Fall Mtg	(\$8,357 03)				x	\$16,993 44
10/28/10		Deposit	Roster Ad Fees		\$47,285 00			x	\$64,278 44
11/02/10	1562	Western Claims	Fedex Exp Reimburse	(\$25 09)				x	\$64,253 35
11/04/10		Deposit	Interest			\$1 70		x	\$64,255 05
11/05/10		Deposit	Membership Dues	\$2,100 00				x	\$66,355 05
11/10/10		Deposit	Membership Dues		\$4,950 00			x	\$71,305 05
11/10/10	1563	Morgan Orr	Scholarship Award	(\$3,000 00)				x	\$68,305 05
10/10/10	1564	Fedex Office	Shipping Expenses	(\$130 93)				x	\$68,174 12
11/10/10	1565	Transport Topics	Advertising Expense	(\$3,729 80)				x	\$64,444 32
11/10/10	1566	Jessica Irwin	Scholarship Award	(\$663 50)				x	\$63,780 82
11/10/10	1567	Teri Mae Sandoval	Scholarship Award	(\$55 50)				x	\$63,725 32
11/24/10		Deposit	Membership Dues		\$2,550 00			x	\$66,275 32
11/24/10		Deposit	Roster Ad Fees		\$1,626 00			x	\$67,901 32
11/24/10	1568	ECS	Roster book expenses	(\$8,025 00)				x	\$59,876 32
11/24/10	1569	John Story Truck	Roster ad overpayment	(\$51 00)				x	\$59,825 32
12/02/10	1570	Nicole Riemen	Scholarship Award	(\$3,000 00)				x	\$56,825 32
12/06/10		Deposit	Interest			\$1 66		x	\$56,826 98
12/08/10		Deposit	Membership Dues		\$1,650 00			x	\$58,476 98
12/08/10		Deposit	Applications		\$500 00			x	\$58,976 98
12/09/10	1571	Darenda Rabon	Scholarship Award	(\$2,500 00)				x	\$56,476 98
12/15/10		Deposit	Membership Dues		\$450 00			x	\$56,926 98
12/16/10	1572	Fedex Office	Shipping Expenses	(\$68 60)				x	\$56,858 38
12/16/10	1573	Teri Mae Sandoval	Scholarship Award	(\$419 17)				x	\$56,439 21
12/16/10	1574	Zach Trees	Scholarship Award	(\$3,000 00)				x	\$53,439 21
12/16/10	1575	Stephen Young	Scholarship Award	(\$461 03)				x	\$52,978 18
01/04/11	1576	Children's Foundation	President's Award	(\$500 00)				x	\$52,478 18
01/04/11		Deposit	Membership Dues		\$600 00			x	\$53,078 18
01/04/11	1577	Carol Ward	Scholarship Award	(\$2,500 00)				x	\$50,578 18
01/06/11		Deposit	Interest			\$1 36		x	\$50,579 54
01/18/11	1578	Mascot Graphics	Web ads	(\$530 00)				x	\$50,049 54
01/18/11	1579	Mascot Graphics	Web ads	(\$630 00)				x	\$49,419 54
01/18/11	1580	Mark A Paullin	Scholarship Award	(\$3,000 00)				x	\$46,419 54
01/18/11	1581	Stephen Young	Scholarship Award	(\$1,979 52)				x	\$44,440 02
01/18/11	1582	Daniel Reiter	Scholarship Award	(\$3,000 00)				x	\$41,440 02
01/19/11			Stop Pay Fee - Chk 1570		\$3,000 00		(\$29 00)	x	\$44,411 02
01/19/11	1583	Nicole Riemen	Schol Award Reissue	(\$3,000 00)				x	\$41,411 02
01/21/11	1584	Hensleys Office City	Directory Shipping	(\$19,610 00)				x	\$21,801 02
02/02/11	1585	Tom Fergus	Admin Sal Nov - Jan	(\$1,800 00)				x	\$20,001 02
02/03/11		Deposit	\$450 Dues/\$250 App		\$700 00			x	\$20,701 02
02/03/11	1586	Jessica Irwin	Scholarship Award	(\$2,548 50)				x	\$18,152 52
02/04/11		Deposit	Interest			\$0 91		x	\$18,153 43
02/07/11	1587	Lancer Ins Compan	Application fee reimburs	(\$200 00)				x	\$17,953 43
03/04/11		Deposit	Interest			\$0 40		x	\$17,953 83
03/04/11	1588	Richard Bruce	OKC Trp Reimburseme	(\$354 10)				x	\$17,599 73
03/07/11	1589	Stephen Young	Scholarship Award	(\$559 45)				x	\$17,040 28
03/07/11	1590	Alan Dosky	Scholarship Award	(\$3,000 00)				x	\$14,040 28
03/07/11	1591	Jacob Newman	Scholarship Award	(\$1,126 33)				x	\$12,913 95
03/09/11	1592	Lawrence Runyan Jr	Scholarship Award	(\$3,000 00)				x	\$9,913 95
04/06/11	1593	Richard Bruce	Expense Reimburseme	(\$95 00)				x	\$9,818 95
04/06/11		Deposit	Interest			\$0 33		x	\$9,819 28
04/11/11	1594	USPS	PO Box rental - year	(\$110 00)				x	\$9,709 28
04/18/11	1595	Teri Mae Sandoval	Scholarship Award	(\$631 68)				x	\$9,077 60
04/27/11	1596	Tom Fergus	Admin Sal (Feb-Apr)	(\$1,800 00)				x	\$7,277 60
04/29/11	1597	Betty Clayton	Mem Committee Exp	(\$94 74)				x	\$7,182 86

National Truck and Heavy Equipment Claims Council, Inc
Checking Account

04/30/11	1598 David Holder	Apprentice Prog Exp	(\$1,329 17)		x	\$5,853 69
04/30/11	1599 Grapevine Police De	Donation	(\$5,000 00)		x	\$853 69
04/30/11	1600 Tom Everette	Apprentice Prog Exp	(\$151 67)		x	\$702 02
04/30/11	Caps Van Rental	Spring Mtg Transportat	(\$270 49)		x	\$431 53
05/05/11	Deposit	Interest		\$0 19	x	\$431 72
05/10/11	Deposit	Transfer from Merch Acct		\$10,000 00	x	\$10,431 72
05/10/11	1601 Fedex Office	Spring Mtg Shipping Ex	(\$252 86)		x	\$10,178 86
05/11/11	Deposit	Membership Application		\$250 00	x	\$10,428 86
05/11/11	Deposit	Fall Meeting Sponsor		\$2,500 00	x	\$12,928 86
05/17/11	Deposit	Transfer from Savings		\$15,000 00	x	\$27,928 86
05/17/11	1602 Embassy Suites	Spring Mtg Expense	(\$19,999 25)		x	\$7,929 61
05/17/11	1603 Bill Fisher	Reimbursement for hot	(\$649 60)		x	\$7,280 01
05/17/11	1604 Marlena Speraneo	Scholarship Award	(\$767 94)		x	\$6,512 07
05/25/11	Deposit	Transfer from Savings		\$5,000 00	x	\$11,512 07
05/25/11	1605 Embassy Suites	Spring Mtg Expense	(\$4,404 57)		x	\$7,107 50
05/25/11	1606 Greg Smith	Van rental reimburse	(\$270 49)		x	\$6,837 01
06/01/11	1607 Amy Sperske	Spring Mtg Reimbursen	(\$50 00)		x	\$6,787 01
06/06/11	Deposit	Interest		\$0 34	x	\$6,787 35
06/13/11	1608 Gales & Associates	Tax Filing Expense	(\$745 00)		x	\$6,042 35
06/13/11	1609 Betty Clayton	Membership Committee	(\$412 92)		x	\$5,629 43
06/13/11	Deposit	Norfolk Trade Show		\$375 00	x	\$6,004 43
06/13/11	Deposit	Application fee (net of reimbursement)		\$50 00	x	\$6,054 43
06/14/11	1610 Amy Sperske	Spring Mtg Reimbursen	(\$25 00)		x	\$6,029 43
06/14/11	1611 Fedex Office	Spring Mtg Expense	(\$337 83)		x	\$5,691 60
06/15/11	1612 Kenneth Horn	App fee refund	(\$200 00)		x	\$5,491 60
06/15/11	1613 Michael Robbins	App fee refund	(\$200 00)		x	\$5,291 60
06/15/11	1614 Nationwide Ins Co	App fee refund	(\$200 00)			\$5,091 60
06/15/11	1615 Progressive Ins Co	App fee refund	(\$200 00)			\$4,891 60
06/27/11	1616 Nadel International	Fall Mtg gift bags	(\$1,200 34)		x	\$3,691 26
06/27/11	1617 Greg Lenke	Postage Expense Reim	(\$239 20)		x	\$3,452 06
07/06/11	1618 Jacob Newman	Scholarship Award	(\$259 78)		x	\$3,192 28
07/07/11	Deposit	Interest		\$0 14	x	\$3,192 42
07/08/11	Deposit	Transfer from Merch Acct		\$8,000 00	x	\$11,192 42
07/08/11	1619 Daevid's Floral	Fall Meeting Expense	(\$1,617 00)		x	\$9,575 42
07/08/11	1620 Terri Mae Sandoval	Scholarship Award	(\$1,949 15)		x	\$7,626 27
07/08/11	1621 CO Brown Agency	Insurance - GL Policy	(\$1,546 12)		x	\$6,080 15
07/08/11	1622 CO Brown Agency	Insurance - D&O Policy	(\$1,292 62)		x	\$4,787 53
07/29/11	1623 Ocean View Golf Co	Fall Meeting Golf Outing	(\$504 00)		x	\$4,283 53
08/01/11	Deposit	Membership Dues		\$3,000 00	x	\$7,283 53
08/01/11	Deposit	Membership Dues		\$1,950 00	x	\$9,233 53
08/01/11	Deposit	Application Fee - Gulf At		\$250 00	x	\$9,483 53
08/04/11	Deposit	Interest		\$0 15	x	\$9,483 68
08/12/11	Deposit	Membership Dues		\$2,250 00	x	\$11,733 68
08/12/11	Deposit	Trade Fair Fees		\$250 00	x	\$11,983 68
08/12/11	1624 Tom Fergus	Admin Sal (May-July)	(\$1,800 00)		x	\$10,183 68
08/12/11	1625 Fedex Office	Shipping Expenses	(\$22 62)		x	\$10,161 06
08/19/11	Deposit	Membership Dues		\$1,350 00	x	\$11,511 06
08/19/11	Deposit	Trade Fair Fees		\$375 00	x	\$11,886 06
08/19/11	1626 Phillips Destination S	Fall Mtg transportation c	(\$100 00)		x	\$11,786 06
08/29/11	Deposit	Fall Mtg Sponsorship		\$7,250 00	x	\$19,036 06
08/29/11	Deposit	Fall Mtg Tradefair		\$500 00	x	\$19,536 06
08/29/11	Deposit	Membership Dues		\$450 00	x	\$19,986 06
08/29/11	1627 Richard Bruce	Fall Mtg Expense Reiml	(\$124 87)		x	\$19,861 19
09/06/11	Deposit	\$300 Dues/\$200 Reg/\$725 Ad		\$1,225 00	x	\$21,086 19
09/07/11	Deposit	Interest		\$0 35	x	\$21,086 54
09/14/11	Deposit	Membership Dues		\$150 00	x	\$21,236 54
09/14/11	Deposit	Fall Meeting Sponsor		\$15,500 00	x	\$36,736 54
09/14/11	Deposit	Fall Mtg Tradefair		\$1,000 00	x	\$37,736 54
09/14/11	Deposit	Fall Mtg Registrations		\$3,587 50	x	\$41,324 04
09/14/11	Deposit	Application Fee		\$250 00	x	\$41,574 04
09/19/11	Deposit	Membership Dues		\$300 00	x	\$41,874 04
09/19/11	Deposit	Roster Ads		\$25,610 00	x	\$67,484 04
09/20/11	1628 Ice Art, Inc	Fall Mtg Ice Carving	(\$701 75)		x	\$66,782 29
09/23/11	Deposit	Membership Dues		\$450 00	x	\$67,232 29
09/23/11	Deposit	Fall Meeting Trade Fair		\$375 00	x	\$67,607 29
09/23/11	1629 Governors School fo	Fall Mtg Music Program	(\$500 00)			\$67,107 29
09/23/11	1630 Norfolk Waterside M.	Fall Meeting Expense	(\$50,000 00)		x	\$17,107 29
09/23/11	Deposit	Transfer from Merch Acct		\$65,000 00	x	\$82,107 29
09/27/11	1631 Richard Bruce	Computer batter reimbu	(\$107 96)			\$81,999 33
09/27/11	1632 Daevid's Floral	Fall Meeting Flowers	(\$861 00)			\$81,138 33
09/27/11	1633 Phillips Destination S	Fall Meeting Transporta	(\$2,093 00)			\$79,045 33

National Truck and Heavy Equipment Claims Council, Inc
Merchant Account

Date	Check#	To / From	Description	Trans	Amount	Deposit	Interest	Service Fee	Cleared	Balance
10/01/10		Transfer balance	Balance from 2009/10			\$52,552 10			x	\$52,552 10
10/01/10	AE	Deposit	\$970 70 Ad/\$339 83 Reg			\$1,310 53			x	\$53,862 63
10/01/10	BC	Deposit	Fall Meeting Registration			\$550 00			x	\$54,412 63
10/04/10	AE	Deposit	\$1441 95 Ad/(\$240 24 Reg)			\$1,201 71			x	\$55,614 34
10/04/10	BC	Deposit	Roster Ad Fees			\$600 00			x	\$56,214 34
10/04/10	AE	Deposit	Fall Meeting Registration			\$194 07			x	\$56,408 41
10/04/10		Transfer to Checking		(\$50,000 00)					x	\$6,408 41
10/04/10	BC	Sage Payment Soluti	Service Fee					(\$548 11)	x	\$5,860 30
10/08/10	AE	Deposit	Fall Meeting Registration			\$169 79			x	\$6,030 09
10/12/10	AE	Sage Payment Soluti	Service Fee					(\$4 95)	x	\$6,025 14
10/18/10	AE	Deposit	Roster Ad Fees			\$747 60			x	\$6,772 74
10/21/10	BC	Deposit	Fall Meeting Registration			\$175 00			x	\$6,947 74
10/22/10	BC	Deposit	Membership Dues			\$300 00			x	\$7,247 74
10/25/10	BC	Deposit	Membership Dues			\$150 00			x	\$7,397 74
10/25/10	AE	Deposit	Membership Dues			\$145 51			x	\$7,543 25
10/26/10	BC	Deposit	Membership Dues			\$150 00			x	\$7,693 25
10/27/10	BC	Deposit	Membership Dues			\$450 00			x	\$8,143 25
10/28/10	BC	Deposit	Membership Dues			\$600 00			x	\$8,743 25
10/29/10	BC	Deposit	Membership Dues			\$150 00			x	\$8,893 25
11/02/10	BC	Deposit	Membership Dues			\$150 00			x	\$9,043 25
11/02/10	BC	Sage Payment Soluti	Service Fee					(\$147 49)	x	\$8,895 76
11/05/10	BC	Deposit	Membership Dues			\$150 00			x	\$9,045 76
11/08/10	AE	Deposit	Membership Dues			\$145 51			x	\$9,191 27
11/09/10	BC	Deposit	Membership Dues			\$150 00			x	\$9,341 27
11/09/10	AE	Deposit	Membership Dues			\$140 56			x	\$9,481 83
11/10/10	BC	Deposit	Membership Dues			\$150 00			x	\$9,631 83
11/15/10	BC	Deposit	Membership Dues			\$150 00			x	\$9,781 83
11/15/10	AE	Deposit	Membership Dues			\$145 51			x	\$9,927 34
11/17/10	BC	Deposit	Membership Dues			\$300 00			x	\$10,227 34
11/23/10	BC	Deposit	Membership Dues			\$150 00			x	\$10,377 34
11/24/10	BC	Deposit	Membership Dues			\$150 00			x	\$10,527 34
12/01/10	BC	Deposit	Membership Dues			\$300 00			x	\$10,827 34
12/02/10	BC	Sage Payment Soluti	Service Fee					(\$210 72)	x	\$10,616 62
12/09/10	AE	Sage Payment Soluti	Collection Fee					(\$4 95)	x	\$10,611 67
12/10/10	AE	Deposit	Membership Dues			\$145 51			x	\$10,757 18
12/16/10	BC	Deposit	Membership Dues			\$150 00			x	\$10,907 18
12/23/10	BC	Deposit	Membership Dues			\$150 00			x	\$11,057 18
01/03/11	BC	Sage Payment Soluti	Service Fee					(\$40 95)	x	\$11,016 23
01/10/11	AE	Sage Payment Soluti	Service Fee					(\$4 95)	x	\$11,011 28
02/02/11	BC	Sage Payment Soluti	Service Fee					(\$25 00)	x	\$10,986 28
02/14/11	AE	Deposit	Spring Mtg Registration			\$48 40			x	\$11,034 68
02/16/11	BC	Deposit	Spring Mtg Registration			\$100 00			x	\$11,134 68
02/17/11	BC	Deposit	Spring Mtg Registration			\$50 00			x	\$11,184 68
02/17/11	AE	Deposit	Spring Mtg Registration			\$48 40			x	\$11,233 08
02/22/11	AE	Sage Payment Soluti	Collection Fee					(\$50 15)	x	\$11,182 93
03/01/11	BC	Deposit	Spring Mtg Registration			\$50 00			x	\$11,232 93
03/02/11	BC	Deposit	Spring Mtg Registration			\$50 00			x	\$11,282 93
03/02/11	BC	Sage Payment Soluti	Service Fee					(\$49 86)	x	\$11,233 07
03/03/11	BC	Deposit	Spring Mtg Registration			\$100 00			x	\$11,333 07
03/07/11	BC	Deposit	Spring Mtg Registration			\$50 00			x	\$11,383 07
03/08/11	BC	Deposit	Spring Mtg Registration			\$50 00			x	\$11,433 07
03/09/11	AE	Sage Payment Soluti	Collection Fee					(\$4 95)	x	\$11,428 12
03/10/11	BC	Deposit	Spring Mtg Registration			\$50 00			x	\$11,478 12
03/11/11	BC	Deposit	Spring Mtg Registration			\$50 00			x	\$11,528 12
03/18/11	BC	Deposit	Spring Mtg Registration			\$50 00			x	\$11,578 12
04/04/11	BC	Sage Payment Soluti	Service Fee					(\$51 03)	x	\$11,527 09
04/05/11	BC	Deposit	Spring Mtg Registration			\$50 00			x	\$11,577 09
04/28/11	BC	Deposit	Spring Mtg Registration			\$75 00			x	\$11,652 09
05/02/11	BC	Sage Payment Soluti	Service Fee					(\$34 61)	x	\$11,617 48
05/10/11		Transfer balance	To Checking	(\$10,000 00)					x	\$1,617 48
05/23/11	BC	Deposit	Roster Ad Fees			\$600 00			x	\$2,217 48
05/27/11	AE	Deposit	Roster Ad Fees			\$1,092 34			x	\$3,309 82
06/02/11	BC	Sage Payment Soluti	Service Fee					(\$58 01)	x	\$3,251 81
06/09/11	AE	Sage Payment Soluti	Collection Fee					(\$4 95)	x	\$3,246 86
06/16/11	BC	Deposit	Fall Meeting Registration			\$200 00			x	\$3,446 86
06/17/11	BC	Deposit	\$875 Registration/\$150 Dues			\$1,025 00			x	\$4,471 86
06/21/11	BC	Deposit	Membership Dues			\$150 00			x	\$4,621 86
06/22/11	BC	Deposit	Membership Dues			\$150 00			x	\$4,771 86
06/27/11	AE	Deposit	Membership Dues			\$145 51			x	\$4,917 37
06/28/11	AE	Deposit	\$485 52 Sponsorship/\$2670 25 Ad			\$3,155 77			x	\$8,073 14
06/28/11	BC	Deposit	Membership Dues			\$150 00			x	\$8,223 14
06/30/11	BC	Deposit	\$375 Registration/\$450 Dues			\$825 00			x	\$9,048 14
07/05/11	BC	Deposit	Membership Dues			\$150 00			x	\$9,198 14
07/05/11	AE	Deposit	Membership Dues			\$145 51			x	\$9,343 65
07/05/11	BC	Sage Payment Soluti	Service Fee					(\$150 75)	x	\$9,192 90
07/07/11	BC	Deposit	\$750 Registration/\$150 Dues			\$900 00			x	\$10,092 90
07/08/11		Transfer balance	To Checking	(\$8,000 00)					x	\$2,092 90
07/11/11	AE	Deposit	Fall Meeting Registration			\$485 40			x	\$2,578 30
07/11/11	AE	Sage Payment Soluti	Collection Fee					(\$4 95)	x	\$2,573 35
07/12/11	BC	Deposit	\$200 Registration/\$300 Dues			\$500 00			x	\$3,073 35
07/13/11	BC	Deposit	\$575 Registration/\$450 Dues			\$1,025 00			x	\$4,098 35
07/14/11	BC	Deposit	Membership Dues			\$300 00			x	\$4,398 35
07/15/11	BC	Deposit	\$750 Registration/\$300 Dues			\$1,050 00			x	\$5,448 35
07/15/11	AE	Deposit	\$169 79 Registration/\$145 52 Dues			\$315 31			x	\$5,763 66
07/18/11	AE	Deposit	Roster Ad Fees			\$1,233 15			x	\$6,996 81

National Truck and Heavy Equipment Claims Council, Inc
Merchant Account

07/18/11 BC	Deposit	Membership Dues	\$150 00	x	\$7,146 81
07/19/11 BC	Deposit	\$1100 Ad/\$325 Registration/\$300 Dues	\$1,725 00	x	\$8,871 81
07/21/11 BC	Deposit	Fall Meeting Registration	\$1,400 00	x	\$10,271 81
07/22/11 BC	Deposit	Fall Meeting Registration	\$262 50	x	\$10,534 31
07/25/11 BC	Deposit	\$2100 Ad/\$375 Registration	\$2,475 00	x	\$13,009 31
07/25/11 AE	Deposit	Membership Dues	\$145 51	x	\$13,154 82
07/26/11 AE	Deposit	Fall Meeting Registration	\$254 76	x	\$13,409 58
07/26/11 BC	Deposit	Membership Dues	\$150 00	x	\$13,559 58
07/27/11 BC	Deposit	Fall Meeting Registration	\$1,862 50	x	\$15,422 08
07/28/11 BC	Deposit	\$600 Ad/\$250 Registration	\$850 00	x	\$16,272 08
07/29/11 AE	Deposit	Fall Meeting Registration	\$364 01	x	\$16,636 09
08/01/11 AE	Deposit	Roster Ad Fees	\$1,213 72	x	\$17,849 81
08/01/11 BC	Deposit	Roster Ad Fees	\$1,500 00	x	\$19,349 81
08/02/11 BC	Deposit	\$750 Sponsorship/\$300 Dues	\$1,050 00	x	\$20,399 81
08/02/11 BC	Deposit	\$450 Registration/\$150 Dues	\$600 00	x	\$20,999 81
08/02/11 BC	Sage Payment Soluti	Service Fee		(\$689 66)	\$20,310 15
08/03/11 BC	Deposit	\$500 Sponsorship/\$1200 Ads/\$300 Dues	\$2,000 00	x	\$22,310 15
08/04/11 BC	Deposit	\$1600 Registration/\$500 Sponsorship	\$2,100 00	x	\$24,410 15
08/05/11 BC	Deposit	Fall Meeting Registration	\$575 00	x	\$24,985 15
08/05/11 AE	Deposit	\$194 04 Registration/\$145 54 Dues	\$339 58	x	\$25,324 73
08/09/11 AE	Deposit	Fall Meeting Registration	\$310 51	x	\$25,635 24
08/09/11 BC	Deposit	\$325 Registration/\$300 Dues	\$625 00	x	\$26,260 24
08/11/11 BC	Deposit	Fall Meeting Registration	\$575 00	x	\$26,835 24
08/12/11 AE	Deposit	Fall Meeting Registration	\$497 54	x	\$27,332 78
08/12/11 BC	Deposit	Fall Meeting Registration	\$1,412 50	x	\$28,745 28
08/15/11 AE	Deposit	Fall Meeting Registration	\$254 76	x	\$29,000 04
08/15/11 AE	Deposit	Fall Meeting Registration	\$436 84	x	\$29,436 88
08/15/11 BC	Deposit	Fall Meeting Registration	\$562 50	x	\$29,999 38
08/16/11 AE	Deposit	Roster Ad Fees	\$990 37	x	\$30,989 75
08/16/11 BC	Deposit	\$300 dues/\$1275 Registration	\$1,575 00	x	\$32,564 75
08/18/11 AE	Deposit	Fall Meeting Registration	\$728 02	x	\$33,292 77
08/18/11 BC	Deposit	Fall Meeting Registration	\$600 00	x	\$33,892 77
08/19/11 AE	Deposit	Fall Meeting Registration	\$448 83	x	\$34,341 60
08/19/11 BC	Deposit	Fall Meeting Registration	\$525 00	x	\$34,866 60
08/22/11 AE	Deposit	\$1553 44 Spons/\$303 41 Reg/\$521 74 A	\$2,378 59	x	\$37,245 19
08/23/11 AE	Deposit	Fall Meeting Registration	\$1,359 09	x	\$38,604 28
08/23/11 BC	Deposit	\$1275 Reg/\$1100 Ad	\$2,375 00	x	\$40,979 28
08/24/11 BC	Deposit	Fall Meeting Registration	\$650 00	x	\$41,629 28
08/26/11 BC	Deposit	Fall Meeting Registration	\$325 00	x	\$41,954 28
08/29/11 BC	Deposit	\$700 Reg/\$500 Sponsorship	\$1,200 00	x	\$43,154 28
08/29/11 AE	Deposit	Fall Meeting Registration	\$436 84	x	\$43,591 12
08/29/11 AE	Sage Payment Soluti	Collection Fee		(\$132 38)	\$43,458 74
08/30/11 BC	Deposit	\$375 Reg/\$500 Sponsorship	\$875 00	x	\$44,333 74
08/31/11 BC	Deposit	Fall Meeting Registration	\$525 00	x	\$44,858 74
09/01/11 BC	Deposit	Fall Meeting Registration	\$900 00	x	\$45,758 74
09/02/11 AE	Deposit	\$2,426 50 Spons/\$266 91 Reg/\$146 46 L	\$2,839 87	x	\$48,598 61
09/02/11 BC	Deposit	\$675 Ad/\$500 Spons/\$450 Reg	\$1,625 00	x	\$50,223 61
09/02/11 BC	Sage Payment Soluti	Service Fee		(\$1,012 02)	\$49,211 59
09/06/11 AE	Deposit	Fall Meeting Registration	\$1,747 23	x	\$50,958 82
09/06/11 BC	Deposit	\$1,450 Ad/\$1,475 Reg	\$2,925 00	x	\$53,883 82
09/06/11 AE	Deposit	\$1,334 58 Ad/\$364 54 Reg	\$1,699 12	x	\$55,582 94
09/06/11 BC	Deposit	Fall Meeting Registration	\$1,650 00	x	\$57,232 94
09/06/11 BC	Deposit	Fall Meeting Registration	\$375 00	x	\$57,607 94
09/07/11 BC	Deposit	Fall Meeting Registration	\$375 00	x	\$57,982 94
09/08/11 BC	Deposit	Fall Meeting Registration	\$1,075 00	x	\$59,057 94
09/09/11 AE	Deposit	Fall Meeting Registration	\$359 06	x	\$59,417 00
09/09/11 BC	Deposit	\$1362 50 Ad/\$250 Reg	\$1,612 50	x	\$61,029 50
09/12/11 AE	Deposit	Roster Ad Fees	\$400 43	x	\$61,429 93
09/13/11 BC	Deposit	\$150 Dues/\$562 50 Reg	\$712 50	x	\$62,142 43
09/14/11 BC	Deposit	\$150 Dues/\$175 Reg	\$325 00	x	\$62,467 43
09/15/11 BC	Deposit	\$150 Dues/\$412 50 Ad/\$2250 Reg	\$2,812 50	x	\$65,279 93
09/15/11 AE	Deposit	Roster Ad Fees	\$582 51	x	\$65,862 44
09/16/11 BC	Deposit	Fall Meeting Registration	\$250 00	x	\$66,112 44
09/16/11 AE	Deposit	\$1,176 85 Reg/\$145 59 Dues/\$485 33 S	\$1,807 77	x	\$67,920 21
09/19/11 AE	Deposit	Fall Meeting Registration	\$364 01	x	\$68,284 22
09/19/11 AE	Deposit	\$145 59 Dues/\$630 84 Reg	\$776 43	x	\$69,060 65
09/19/11 BC	Sage Payment Soluti	Service Fee		(\$12 50)	\$69,048 15
09/20/11 AE	Deposit	Fall Meeting Registration	\$1,504 60	x	\$70,552 75
09/20/11 BC	Deposit	Fall Meeting Registration	\$1,150 00	x	\$71,702 75
09/21/11 BC	Deposit	Fall Meeting Registration	\$775 00	x	\$72,477 75
09/22/11 BC	Deposit	Fall Meeting Registration	\$450 00	x	\$72,927 75
09/23/11 BC	Deposit	Fall Meeting Registration	\$725 00	x	\$73,652 75
09/23/11		Transfer to Checking (\$65 000 00)		x	\$8,652 75
09/26/11 AE	Deposit	Fall Meeting Registration	\$485 25	x	\$9,138 00
09/26/11 BC	Deposit	Fall Meeting Registration	\$300 00	x	\$9,438 00
09/27/11 BC	Deposit	Fall Meeting Registration	\$800 00	x	\$10,238 00
09/27/11 BC	Deposit	Fall Meeting Registration	\$250 00	x	\$10,488 00
09/28/11 BC	Deposit	\$2500 Spons/\$400 Reg	\$2,900 00	x	\$13,388 00
09/29/11 BC	Deposit	Fall Meeting Registration	\$1,100 00	x	\$14,488 00
09/30/11 BC	Deposit	Sponsorship	\$1,000 00	x	\$15,488 00

National Truck and Heavy Equipment Claims Council, Inc.
CD Time Account

Date	Check#	From	Description	Trans	Amount	Deposit	Interest	Service Fee	Balance
10/01/10		Transfer Balance	Balance from 2009/10			\$162,037 82			\$162,037 82
10/08/10		CD Account 4225	Interest				\$2 06		\$162,039 88
10/08/10		CD Account 4233	Interest				\$3 10		\$162,042 98
11/10/10		CD Account 4225	Interest				\$2 13		\$162,045 11
11/10/10		CD Account 4233	Interest				\$3 21		\$162,048 32
12/06/10		CD Account 3515	Interest				\$112 14		\$162,160 46
12/10/10		CD Account 4225	Interest				\$2 06		\$162,162 52
12/10/10		CD Account 4233	Interest				\$3 11		\$162,165 63
01/10/11		CD Account 4225	Interest				\$1 06		\$162,166 69
01/10/11		CD Account 4233	Interest				\$3 21		\$162,169 90
02/10/11		CD Account 4225	Interest				\$1 07		\$162,170 97
02/10/11		CD Account 4233	Interest				\$3 21		\$162,174 18
03/10/11		CD Account 4225	Interest				\$0 96		\$162,175 14
03/10/11		CD Account 4233	Interest				\$2 90		\$162,178 04
04/08/11		CD Account 4225	Interest				\$1 07		\$162,179 11
04/08/11		CD Account 4233	Interest				\$2 15		\$162,181 26
05/10/11		CD Account 4225	Interest				\$1 03		\$162,182 29
05/10/11		CD Account 4233	Interest				\$2 07		\$162,184 36
06/06/11		CD Account 3515	Interest				\$55 81		\$162,240 17
06/10/11		CD Account 4225	Interest				\$1 06		\$162,241 23
06/10/11		CD Account 4233	Interest				\$2 14		\$162,243 37
07/08/11		CD Account 4225	Interest				\$1 03		\$162,244 40
07/08/11		CD Account 4233	Interest				\$2 07		\$162,246 47
08/10/11		CD Account 4225	Interest				\$1 07		\$162,247 54
08/10/11		CD Account 4233	Interest				\$2 14		\$162,249 68
09/09/11		CD Account 4225	Interest				\$1 06		\$162,250 74
09/09/11		CD Account 4233	Interest				\$2 15		\$162,252 89

**National Truck and Heavy Equipment Claims Council, Inc.
Savings Account**

Date	Check#	From	Description.	Trans	Amount	Deposit	Interest	Service Fee	Balance
10/01/10		Transfer Balance	Balance from 2009/10			\$94,736 47			\$94,736 47
10/29/10			Interest				\$12 07		\$94,748 54
11/30/10			Interest				\$11 68		\$94,760 22
12/31/10			Interest				\$8 44		\$94,768 66
01/31/11			Interest				\$8 05		\$94,776 71
02/28/11			Interest				\$7 27		\$94,783 98
03/31/11			Interest				\$8 05		\$94,792 03
04/29/11			Interest				\$7 79		\$94,799 82
05/17/11			Transfer to Checking	(\$15,000 00)					\$79,799 82
05/25/11			Transfer to Checking	(\$5,000 00)					\$74,799 82
05/31/11			Interest				\$7 34		\$74,807 16
06/30/11			Interest				\$6 15		\$74,813 31
07/29/11			Interest				\$6 36		\$74,819 67
08/31/11			Interest				\$6 35		\$74,826 02
09/30/11			Interest				\$6 15		\$74,832 17

**National Truck and Heavy Equipment Claims Council, Inc.
Scholarship Account**

Date	Check#	To / From	Description	Trans	Amount	Deposit	Interest	Service Fee	Balance
10/01/10		Scholarship Allocation	as of 10/01/10			\$79,727 15			\$79,727 15
11/10/10	1563	Morgan Orr	Scholarship Award		(\$3,000 00)				\$76,727 15
11/10/10	1566	Jessica Irwin	Scholarship Award*		(\$663 50)				\$76,063 65
11/10/10	1567	Teri Mae Sandoval	Scholarship Award*		(\$55 50)				\$76,008 15
12/02/10	1570	Nicole Riemen	Scholarship Award		(\$3,000 00)				\$73,008 15
12/09/10	1571	Darenda Rabon	Scholarship Award*		(\$2,500 00)				\$70,508 15
12/16/10	1573	Teri Mae Sandoval	Scholarship Award		(\$419 17)				\$70,088 98
12/16/10	1574	Zach Trees	Scholarship Award		(\$3,000 00)				\$67,088 98
12/16/10	1575	Stephen Young	Scholarship Award		(\$461 03)				\$66,627 95
01/03/11	1577	Carol Ward	Scholarship Award		(\$2,500 00)				\$64,127 95
01/18/11	1580	Mark A Paullin	Scholarship Award		(\$3,000 00)				\$61,127 95
01/18/11	1581	Stephen Young	Scholarship Award		(\$1,979 52)				\$59,148 43
01/18/11	1582	Daniel Reiter	Scholarship Award		(\$3,000 00)				\$56,148 43
02/03/11	1586	Jessica Irwin	Scholarship Award		(\$2,548 50)				\$53,599 93
03/07/11	1589	Stephen Young	Scholarship Award		(\$559 45)				\$53,040 48
03/07/11	1590	Alan Dosky	Scholarship Award		(\$3,000 00)				\$50,040 48
03/07/11	1591	Jacob Newman	Scholarship Award		(\$1,126 33)				\$48,914 15
03/09/11	1592	Lawrence Runyan Jr	Scholarship Award		(\$3,000 00)				\$45,914 15
04/18/11	1595	Teri Mae Sandoval	Scholarship Award		(\$631 68)				\$45,282 47
04/29/11		Scholarship Allocation	per BOD			\$30,000 00			\$75,282 47
05/17/11	1604	Marlena Speraneo	Scholarship Award		(\$767 94)				\$74,514 53
07/06/11	1616	Jacob Newman	Scholarship Award		(\$259 78)				\$74,254 75
07/08/11	1620	Teri Mae Sandoval	Scholarship Award		(\$1,949 15)				\$72,305 60

*Scholarships Paid for 2009-10 School Year	\$3,219 00
Scholarships Paid for 2010-11 School Year	<u>\$34,202 55</u>
Total Scholarships Awards Paid 2010-11	<u><u>\$37,421 55</u></u>

National Truck and Heavy Equipment Claims Council, Inc.
Scholarship Awards
August 29,1998 to September 30, 2011

Awards:	Award Date:	Award Amount :	Amount Paid:
Jason R. Rauch 4145 Cresent Drive Flower Mound, TX 75028	1 Oct-99	\$ 2,500 00	\$ 2,500 00
James R Geffre 261 Morrissey Hall Notre Dame, IN 46556-5618	1 Oct-99	\$ 2,500.00	\$ 2,500.00
Brian C Pinska 8346 67th Street Cottage Grove, MN 55016	1 Oct-99	\$ 2,500.00	\$ 2,500.00
Stacy L Shelton 821 Volunteer Blvd., Box 523 Knoxville, TN 37916	1 Oct-99	\$ 2,500.00	\$ 2,500 00
Michelle A Leonard Box E Mountain View Drive Lehman, PA 18627-0905	1 Oct-99	\$ 2,500 00	\$ 937 69
Byron P Evans 9057 Takeoff Court Fair Oaks, CA 95628	1 Oct-99	\$ 2,500 00	\$ 2,500 00
Subtotals for 1999:		\$ 15,000.00	\$ 13,437.69
2000-2001 School Year			
Kelly Bridges 144 Old McIntosh Road Collins, MS 39428	1 Oct-00	\$ 2,500.00	\$ 2,500 00
James A Dixon 1 Steamboat Road, Box 1075 USMMA Kings Point, NY 11024	1 Oct-00	\$ 2,500.00	\$ 2,500 00
Adam Robinson W3290 Schaefer Road Belleville, WI 53508	1 Oct-00	\$ 2,500 00	\$ 2,500.00
Andrew Robinson W3290 Schaefer Road Belleville, WI 53508	1 Oct-00	\$ 2,500 00	\$ 2,500.00

Awards:	Award Date:	Award Amount :	Amount Paid:
Jennifer Shea Shelton 818 Paradise Cordova, TN 38018	1 Oct-00	\$ 2,500.00	\$ 2,500.00
Byron Evans 9057 Takeoff Court Fair Oaks, CA 95628	1 Oct-00	\$ 2,500.00	\$ 2,456.66
Lesley Evans 4059 Carmel View #36 San Diego, CA 92130	1 Oct-00	\$ 2,500.00	\$ 2,500.00
Stacy Lynn Shelton 2190 Memorial Drive #143 Clarksville, TN 37043	1 Oct-00	\$ 2,500.00	\$ 2,500.00
Christopher A. Smith 609 N Briery Irving, TX 75061	1 Oct-00	\$ 2,500.00	\$ 2,500.00
Subtotals for 2000:		\$ 22,500.00	\$ 22,456.66
2001-2002 School Year			
Kelly Bridges 144 Old McIntosh Road Collins, MS 39428	1 Oct-01	\$ 2,500.00	\$ 2,500.00
Dana L. Jackson 1190 Sunset Drive Arroyo Grande, CA 93420	1 Oct-01	\$ 2,500.00	\$ 2,500.00
Chris Bindert 17878 Bass Lake Road Maple Grove, MN 55311-2906	1 Oct-01	\$ 2,500.00	\$ 2,500.00
Theresa Evans Shelton 8691 Forest Breeze Drive Cordova, TN 38018	1 Oct-01	\$ 2,500.00	\$ 2,500.00
Jennifer Shea Shelton 818 Paradise Cordova, TN 38018	1 Oct-01	\$ 2,500.00	\$ 2,500.00
Emily S Morgan 4504 Blackburn Road Jacksonville, FL 32210	1 Oct-01	\$ 2,500.00	\$ 2,500.00
William E. Brownlee 1099 Golden Eagle Drive	1 Oct-01	\$ 2,500.00	\$ 1,526.29

Awards:	Award Date:	Award Amount :	Amount Paid:
Norman, OK 73072			
Lesley Evans 4059 Carmel View #36 San Diego, CA 92130	1 Oct-01	\$ 2,500 00	\$ 2,500.00
Subtotals for 2001:		\$ 20,000.00	\$ 19,026.29
2002-2003 School Year			
Brian D Adkins 1130 S Cedar Ave Owatonna, MN 55060	1 Oct-02	\$ 2,500 00	\$ 2,500.00
Matt Bindert 17878 Bass Lake Road Maple Grove, MN 55311-2906	1 Oct-02	\$ 2,500 00	\$ 2,500 00
Ashley Dawn Boothe 44 Lubeck Hills Washington, WV 26181	1 Oct-02	\$ 1,000.00	\$ -
Kelly Bridges 144 Old McIntosh Road Collins, MS 39428	1 Oct-02	\$ 1,000 00	\$ 1,000.00
Micah Crump 1403 Hooks Dr Apt B Hammond, LA 70401	1 Oct-02	\$ 2,500 00	\$ 2,500 00
James A Dixon 4439 Fulton Rd. Jacksonville, FL 32225	1 Oct-02	\$ 2,500.00	\$ 2,276 77
Justin Huot 25 Wellington Drive McDonough, GA 30252	1 Oct-02	\$ 2,500 00	\$ 1,940 83
Katie M Leonard 1281 Homestead Ave Walnut Creek, CA 94595	1 Oct-02	\$ 1,000 00	\$ 1,000.00
Michellè Mayfield 1602 CR 142 Ovalo, TX 79541	1 Oct-02	\$ 1,000.00	\$ 1,000 00
Emily S Morgan 4504 Blackburn Rd Jacksonville, FL 32210	1 Oct-02	\$ 2,500 00	\$ 2,500.00
Eric A. Pinska	1 Oct-02	\$ 2,500.00	\$ 2,500.00

Awards:	Award Date:	Award Amount :	Amount Paid:
8346 67th Street Cottage Grove, MN 55016			
Darenda Rabon 7331 Crutchlow Ct Nichols, SC 29581	1 Oct-02	\$ 1,000 00	\$ 1,000 00
Tabetha B Ragin 211 Groover St. Leesburg, GA 31763	1 Oct-02	\$ 500.00	\$ 500 00
Christopher A. Smith 609 N. Briery Irving, TX 75061	1 Oct-02	\$ 2,500.00	\$ 1,322 38
Francis E Wilson 1518 E 71st Place #903 Tulsa, OK 74136	1 Oct-02	\$ 1,000.00	\$ 1,000.00
Subtotals for 2002		\$ 26,500.00	\$ 23,539.98
2003-2004 School Year			
Alyson Nichole Bing 319 Trenton Circle Jonesboro, GA 30236	1 Oct-03	\$ 2,500.00	\$ 2,500 00
Kelly Bridges 144 Old McIntosh Rd Collins, MS 39428	1 Oct-03	\$ 1,500 00	\$ 1,500 00
Byron P. Evans 917 West Street San Luis Obispo, CA 93405	1 Oct-03	\$ 2,500.00	\$ 2,500 00
Justin Huot 2821 Hilar Drive Columbus, GA 31907	1 Oct-03	\$ 2,500 00	\$ 2,500.00
Debra King 118 Cottage Drive Pickens, SC 29671	1 Oct-03	\$ 1,500 00	\$ 1,500 00
Todd Kinstler 821 N. 81st Street Lincoln, NE 68505	1 Oct-03	\$ 2,500.00	\$ 1,910.25
Michelle Mayfield 1602 CR 142 Ovale, TX 79541	1 Oct-03	\$ 1,500 00	\$ 1,000.00

Awards:	Award Date:	Award Amount :	Amount Paid:
Emily Morgan 4504 Blackburn Road Jacksonville, FL 32210	1 Oct-03	\$ 2,500.00	\$ 2,500 00
Darenda Rabon 7331 Crutchlow CT Nicholas, SC 29581	1 Oct-03	\$ 1,500 00	\$ 1,500.00
Colby Reich 1130 So. Cedar Ave Owatonna, MN 55060	1 Oct-03	\$ 2,500 00	\$ 2,500 00
Christopher A Smith 2401 Montgomery Rd. #016 Huntsville, TX 77340	1 Oct-03	\$ 2,500.00	\$ 1,844.56
Francis E Wilson 6730 S Lewis #1008 Tulsa, OK 74136	1 Oct-03	\$ 1,500 00	\$ 1,500 00
Subtotals for 2003:		\$ 25,000.00	\$ 23,254.81
2004 - 2005 School Year			
Brian D Adkins 1130 S. Cedar Ave Owatonna, MN 55060	1 Oct-04	\$ 2,500 00	\$ 2,500.00
Alyson Nichole Bing 319 Trenton Circle Jonesboro, GA 30236	1 Oct-04	\$ 2,500.00	\$ 2,500.00
Justin Huot 1132 Strath Clyde Way McDonough, GA 30253	1 Oct-04	\$ 2,500 00	\$ 2,500 00
Debra King 118 Cottage Drive Pickens, SC 29671	1 Oct-04	\$ 1,500 00	\$ 1,500 00
Todd Kinstler 821 N 81st Street Lincoln, NE 68505	1 Oct-04	\$ 2,500 00	\$ 2,500.00
Eric A. Pinska 8346 67th Street Cottage Grove, MN 55016	1 Oct-04	\$ 2,500.00	Withdrawn
Darenda Rabon 7331 Crutchlow Ct Nichols, SC 29581	1 Oct-04	\$ 1,500 00	\$ 1,500 00

Awards:	Award Date:	Award Amount :	Amount Paid:
Julia Rae Shuster 113 Justa Bout Road Venetia, PA 15367	1 Oct-04	\$ 1,500 00	\$ 1,500.00
Christopher A. Smith 609 N. Briery Irving, TX 75061	1 Oct-04	\$ 2,500.00	\$ 334 00
Christina Tredway 8101 Pickard Drive Rowlett, TX 75088	1 Oct-04	\$ 2,500.00	\$ 2,500.00
David Willis 925 Clear Creek Yukon, OK 73099	1 Oct-04	\$ 1,000.00	\$ 1,000 00
Francis E. Wilson 6730 S Lewis #1008 Tulsa, OK 74136	1 Oct-04	\$ 1,500.00	\$ 1,500 00
Matthew Bindert 10671 Greenfield Road Greenfield, MN 55357-9729	1 Oct-04	\$ 2,500 00	\$ 2,500 00
Dawn Serafini 50786 Ashton Road Glenwood, IA 51534	1 Oct-04	\$ 2,500 00	\$ 2,500.00
Subtotals for 2004-2005:		\$ 29,500.00	\$ 24,834.00
2005 - 2006 School Year			
Alyson Bing 1229 Brooke Greene Atlanta, GA 30319	1 Oct-05	\$ 2,500.00	\$ 2,500 00
William Burrow Jr 9150 Grey Cliff Drive Germantown, TN 38139	1 Oct-05	\$ 1,500 00	\$ 1,500 00
Samantha Copplestone 15 Bay View Rd Wellesley, MA 02482	1 Oct-05	\$ 2,500 00	\$ 2,500 00
Tyler Cornia 2587 W Ebbtide St. Meridian, ID 83642	1 Oct-05	\$ 2,500.00	\$ 2,500.00
Todd Kinstler 821 N. 81st ST.	1 Oct-05	\$ 2,500.00	\$ 2,500 00

Awards:	Award Date:	Award Amount :	Amount Paid:
Lincoln, NE 68505			
Jessica Lenke 9504 Odin Way Bothell, WA 98011	1 Oct-05	\$ 1,250 00	\$ 1,250 00
Raleigh McCool 7759 Ridgewood Rd Goodlettsville, TN 37072	1 Oct-05	\$ 1,500 00	\$ 1,500 00
Dane Serafini 50786 Ashton Road Glenwood, IA 51534	1 Oct-05	\$ 2,500.00	\$ 2,500 00
Meredith Shuster 206 Bear Run Drive Pittsburgh, PA 15237	1 Oct-05	\$ 1,500.00	\$ 1,500.00
Frank Wilson 6730 S Lewis #1008 Tulsa, OK 74136	1 Oct-05	\$ 1,500 00	\$ 1,500.00
Subtotals for 2005-06:		\$ 19,750.00	\$ 19,750.00
2006 - 2007 School Year			
Alyson Bing 1229 Brooke Greene Atlanta, GA 30319	1 Oct-06	\$ 2,500.00	\$ 2,500.00
Samantha Copplestone 15 Bay View Rd Wellesley, MA 02482	1 Oct-06	\$ 2,500.00	\$ 2,500 00
Tyler Cornia 2587 W. Ebbtide St Meridian, ID 83642	1 Oct-06	\$ 2,500 00	\$ 2,500 00
Benton Dosky 1551 Farrington Dr. Kettering, OH 45420	1 Oct-06	\$ 2,500 00	\$ 2,500.00
Michelle Leonard Box E Mountain View Dr Lehman, PA 18627	1 Oct-06	\$ 2,500.00	\$ 2,500.00
Raleigh McCool 7759 Ridgewood Rd. Goodlettsville, TN 37072	1 Oct-06	\$ 1,250 00	\$ 1,250 00
Samantha Ng	1 Oct-06	\$ 2,500 00	\$ 2,500.00

Awards:	Award Date:	Award Amount :	Amount Paid:
632 Reinsa Dr Garland, TX 75043			
Lauren Paullin 1012 Coralberry Dr Richmond, VA 23236	1 Oct-06	\$ 2,500.00	\$ 2,500.00
Kelley Pemberton 902 Turner Lane Tuscola, TX 79562	1 Oct-06	\$ 2,500.00	\$ 2,500 00
Dane Serafini 50786 Ashton Road Glenwood, IA 51534	1 Oct-06	\$ 2,500.00	\$ 2,500.00
Meredith Shuster 206 Bear Run Drive Pittsburgh, PA 15237	1 Oct-06	\$ 1,500.00	\$ 1,500 00
Raymond Shuster 24 Laurel Lane Normalville, PA 15469	1 Oct-06	\$ 2,500 00	\$ 2,500 00
Michelle Ward 1160 Butcher Rd Waxahachie, TX 75165	1 Oct-06	\$ 2,500 00	\$ 2,500 00
Subtotals for 2006-2007		\$ 30,250.00	\$ 30,250.00
2007 - 2008 School Year			
Samantha Copplestone 15 Bay View Rd Wellesley, MA 02482	1 Oct-07	\$ 2,500.00	\$ 2,500 00
Benton Dosky 1551 Farrington Dr Dayton, OH 45420	1 Oct-07	\$ 2,500 00	\$ 2,500 00
Charles R Hazelrig 3630 South Ola Road Locust Grove, GA 30248	1 Oct-07	\$ 2,500 00	\$ 2,500.00
Jessica Irwin 819 E. Mockingbird Lane Fresno, CA 93730	1 Oct-07	\$ 2,500.00	\$ 2,500 00
Nicholas Ng 632 Reinsa Dr Garland, TX 75043	1 Oct-07	\$ 2,500 00	\$ 2,500 00

Awards:	Award Date:	Award Amount :	Amount Paid:
Lauren Paullin 1012 Coralberry Dr Richmond, VA 23236	1 Oct-07	\$ 2,500.00	\$ 2,500 00
Michelle Ward 1160 Butcher Rd Waxahachie, TX 75165	1 Oct-07	\$ 2,500.00	\$ 2,500 00
Michael B Wright 119 N Amanda Pl Warner Robins, GA 31088	1 Oct-07	\$ 2,500.00	\$ 948.70
Subtotals for 2007-2008		\$ 20,000.00	\$ 18,448.70
2008 - 2009 School Year			
Tyler Cornia 2587 W. Ebbtide St Meridian, ID 83642	1 Oct-08	\$ 1,500 00	\$ 1,500 00
Samantha Copplestone 15 Bay View Rd Wellesley, MA 02482	1 Oct-08	\$ 2,500.00	\$ 2,500.00
Charles Hazelrig 3630 South Ola Road Locust Grove, GA 30248	1 Oct-08	\$ 2,500.00	\$ 2,500 00
Kayla Hazelrig 3630 South Ola Road Locust Grove, GA 30248	1 Oct-08	\$ 2,500 00	\$ 2,500 00
Jessica Irwin 819 E Mockingbird Lane Fresno, CA 93730	1 Oct-08	\$ 2,500 00	\$ 2,500.00
Katthida Loyd 6802 King George Pl. Corpus Christi, TX 78414	1 Oct-08	\$ 2,500 00	\$ 2,433.70
Laurin Paulin 1012 Coralberry Dr Richmond, VA 23236	1 Oct-08	\$ 2,500 00	\$ 2,500.00
Darenda Rabon 7331 Crutchlow Ct Nichols, SC 29581	1 Oct-08	\$ 1,500.00	\$ 1,500 00
Laurence Runyan Jr 3502 240th Street East Hampton, MN 55031	1 Oct-08	\$ 2,500 00	\$ 2,500 00

Awards:	Award Date:	Award Amount :	Amount Paid:
Patrick Sharshel 10020 S. Oak Leaf Way Highlands Ranch, Colorado 80129	1 Oct-08	\$ 2,500 00	\$ 2,500 00
Jennifer Shelton 769 Magnolia Gardens Cove Collierville, TN 38017	1 Oct-08	\$ 1,500 00	\$ 1,500 00
Stacy Shelton-Porter 10577 Saffron Hill Cove Collierville, TN 38017	1 Oct-08	\$ 1,500 00	\$ 1,500.00
Meredith Shuster 9115 Christopher Wren Road Wexford, PA 15090	1 Oct-08	\$ 1,500 00	\$ 1,500 00
Michelle Ward 208 Floyd Street Waxahachie, TX 75165	1 Oct-08	\$ 2,500 00	\$ 2,500 00
Michael Wright 119 N Amanda Pl Warner Robins, GA 31088	1 Oct-08	\$ 2,500.00	\$ 595.75
Stephen Young 899 W 13th Street Waldron, AR 72958	1 Oct-08	\$ 2,500 00	\$ 2,500 00
Subtotals for 2008-2009		\$ 35,000.00	\$ 33,029.45
2009 - 2010 School Year			
Samantha Copplestone 892 Worcester Street, Ste. 120 Wellesley, MA 02482-3718	1	\$ 2,000.00	\$ 2,000.00
Nicolas Cornia 1366 S 460 W Orem, UT 84058	1	\$ 3,000 00	\$ 3,000 00
Ryan Cornia 586 W. Criterion Meridian, ID 83642	1	\$ 3,000.00	\$ 3,000.00
Jessica Irwin 819 E Mockingbird Lane Fresno, CA 93730	1	\$ 3,000 00	\$ 3,000.00
Teresa Evans-Melton 408 Sunnybrook Drive	1	\$ 3,000.00	

Awards:	Award Date:	Award Amount :	Amount Paid:
White House, TN 37188			
Jacob Newman P.O Box 281 Gunter, TX 75058	1	\$ 3,000.00	\$ 1,517.10
Morgan Orr 3504 Wolcott Dr Flower Mount, TX 75028	1	\$ 3,000 00	\$ 3,000.00
M Alex Paullin 1012 Coralberry Drive Richmond, VA 23236	1	\$ 3,000 00	\$ 3,000 00
Lauren Paullin 1012 Coralberry Drive Richmond, VA 23236	1	\$ 3,000.00	\$ 3,000.00
Daniel S. Reiter 1034 1st Street Platte City, MO 64079	1	\$ 3,000 00	\$ 3,000 00
Lawrence Runyan 3502 240th St E Hampton, MN 55031	1	\$ 3,000 00	\$ 3,000 00
Terri Mae Sandoval 16729 Stallion Place Riverside CA 92504	1	\$ 3,000.00	\$ 1,952.53
Patrick Sharshel 10020 South Oak Leaf Way Highlands Ranch, CO 80129	1	\$ 3,000 00	\$ 3,000 00
Meredith Shuster 6117 Christopher Wren Dr Wexford, PA 15080	1	\$ 2,500 00	\$ 2,500 00
Carol Ward 724 42nd St Sacramento, CA 95819	1	\$ 2,500.00	\$ 2,500.00
Michelle Ward 510 Indian Drive, Apt 1111 Waxahachie, TX 75165	1	\$ 3,000 00	\$ 3,000 00
Stephen Andrew Young 11701 Ponderosa Dr Fort Smith, AR 72916	1	\$ 3,000.00	\$ 3,000.00
Darenda Rabon	1	\$ 2,500 00	\$ 2,500 00

Awards:	Award Date:	Award Amount :	Amount Paid:
7331 Crutchlow Ct Nichols, SC 29581			
Subtotals for 2009-2010		\$ 51,500.00	\$ 45,969.63
2010 - 2011 School Year			
Alan Dosky 1551 Farrington Dr. Kettering, OH 45420	Oct 10	\$3,000 00	\$3,000 00
Sharon S Everette 5149 Pole Green Road Mechanicsville, VA 23116	Oct 10	\$2,500 00	\$0 00
Jessica Irwin 819 E Mockingbird Lane Fresno, CA 93730	Oct. 10	\$3,000.00	\$2,548.50
Jacob Newman P O. Box 281 Gunter, TX 75058	Oct. 10	\$3,000 00	\$1,386 11
Morgan Orr 3504 Wolcott Dr Flower Mount, TX 75028	Oct. 10	\$3,000.00	\$3,000 00
Daniel S. Reiter 1034 1st Street Platte City, MO 64079	Oct. 10	\$3,000.00	\$3,000 00
Nicole Riemen 4083 Chanticleer Lane Mason, OH 45040	Oct 10	\$3,000.00	\$3,000.00
Lawrence Runyan Jr. 3502 240th St E Hampton, MN 55031	Oct. 10	\$3,000 00	\$3,000 00
Terri Mae Sandoval 16729 Stallion Place Riverside, CA 92504	Oct 10	\$3,000 00	\$3,000.00
Zack Trees 2025 Archer Lane North Plymouth, MN 55447	Oct. 10	\$3,000.00	\$3,000 00
Stephen Andrew Young 11701 Ponderosa Dr Fort Smith, AR 72916	Oct. 10	\$3,000.00	\$3,000 00

Awards:	Award Date:	Award Amount :	Amount Paid:
Marlena Speraneo	Oct. 10	\$3,000 00	\$767.94

Mark Alexander Paullin 1012 Coralberry Dr Richmond, VA 23236	Oct. 10	\$3,000.00	\$3,000 00
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Subtotal for 2010-2011		\$38,500	\$34,202.55
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Grand Total		<u><u>\$333,500.00</u></u>	<u><u>\$308,199.76</u></u>
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