

**American Society of Safety Engineers Mobile Chapter
Monthly Financial Report
Period Ending June 30**

INCOME STATEMENT

REVENUES (Cash Receipts)

Dues		\$	100.00
Meeting Fees		\$	-
Conference/Seminars		\$	-
Special Project		\$	-
Interest		\$	0.27
Advertising	(Unrelated Business)	\$	-
Sale of Products *	(Unrelated Business)	\$	-
Sale of Services	(Unrelated Business)	\$	-
Other		\$	-
			REVENUE (Total Receipts)
			<u>\$ 100.27</u>

EXPENSES (Cash Disbursements)

MEETINGS:	Lunch/Dinner	\$	60.82
	Speaker Gifts	\$	-
	Other	\$	-
CONF/SEMINAR:	Meals/Breaks	\$	-
	Speaker Expenses	\$	-
	Books & Materials	\$	-
	Other	\$	-
NEWSLETTER:	Printing	\$	-
	Postage & Mailing	\$	-
	Other	\$	-
TRAVEL:	Officers	\$	-
	Other	\$	-
Publicity		\$	-
Special Project		\$	-
Administrative		\$	10.00
Scholarship		\$	-
Bank Fees		\$	-
Web Hosting		\$	30.00
Other		\$	-
			EXPENSES (Total Disbursements)
			<u>\$ 100.82</u>
			NET INCOME (Excess Receipts over Disbursements)
			<u>(\$0.55)</u>

PREVIOUS MONTH/YEAR CASH BALANCE - Total Assets from Previous Month/Year	\$7,980.20
NEW CASH BALANCE - Previous Month/Year Cash Balance plus Net Income	\$7,979.65

Total Assets as of June 30 / Bank Balance

Savings	\$6,797.45
Checking	\$1,182.20
Other/CD	\$0.00
Deposit In Transit	\$0.00
(Outstanding Checks)	\$0.00

NEW CASH BALANCE = Total Bank Balance	\$7,979.65
--	-------------------

MUST MATCH

* Does not generate UBIT if (1) includes an educational/information message on the product or (2) is accompanied by literature which describes the organization's programs and mission.