# American Society of Safety Engineers Mobile Chapter
## Annual Financial Report
### Year Ending March 31, 2019

## INCOME STATEMENT

### REVENUES (Cash Receipts)
- **Dues**: $2,215.00
- **Meeting Fees**: $
- **Conference/Seminars**: $
- **Special Project**: $
- **Interest**: $3.29
- **Advertising** (Unrelated Business): $
- **Sale of Product** (Unrelated Business): $
- **Sale of Services** (Unrelated Business): $
- **Other**: $300.00

**Gross (total) revenue from Sections**: $

**REVENUE (Total Receipts)**: $2,518.29

### EXPENSES (Cash Disbursements)
- **MEETINGS**:
  - **Lunch/Dinner**: $1,991.82
  - **Speaker Gifts**: $
  - **Other**: $
- **CONF/SEMINAR**:
  - **Meals/Breaks**: $
  - **Speaker Expenses**: $220.02
  - **Books & Materials**: $
  - **Other**: $
- **NEWSLETTER**:
  - **Printing**: $
  - **Postage & Mailing**: $
  - **Other**: $
- **TRAVEL**:
  - **Officers**: $
  - **Other**: $
  - **Publicity**: $
  - **Special Project**: $
  - **Administrative**: $237.50
  - **Scholarship**: $
  - **Bank Fees**: $
  - **Web Hosting**: $380.17
  - **Other**: $82.00

**Gross (total) expense from Sections**: $

**EXPENSES (Total Disbursements)**: $2,911.51

**NET INCOME (Excess Receipts over Disbursements)**: $(393.22)

**PREVIOUS YEAR CASH BALANCE** - Total Assets from Previous Year: $7,837.89

**NEW CASH BALANCE** - Previous Year Cash Balance plus Net Income: $7,444.67

**Total Assets as of March 31 / Bank Balance**

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Savings</td>
<td>$6,199.89</td>
</tr>
<tr>
<td>Checking</td>
<td>$1,244.76</td>
</tr>
<tr>
<td>Other/CD</td>
<td>$0.00</td>
</tr>
<tr>
<td>Deposit In Transit</td>
<td>$0.00</td>
</tr>
<tr>
<td>(Outstanding Checks)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**NEW CASH BALANCE = Total Bank Balance**: $7,444.67

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**Only one of the following choices should be checked 'yes':**

- Is the average of Chapter’s Gross Receipts for this Fiscal Year and the prior two years less than or equal to $50,000?  
  *Yes_X*  
  *No___*

- Is the Chapter’s Gross Receipts for this Fiscal Year between $50,000 and $200,000 and total assets less than $500,000?  
  *(If so, a 990EZ must be filed)*

- Is the Chapter’s Gross Receipts for this Fiscal Year greater than or equal to $200,000 or total assets greater than or equal to $500,000?  
  *(If so, a 990T must be filed)*

- Has or will either a 990N, 990EZ, or 990 been filed for fiscal year?  
  *Yes___*  
  *No_X___*

- Is the Chapter’s total unrelated business income (advertising, etc.) less than $1,000 **?  
  *(Note: If more than $1,000 a 990T form MUST be filed)*  
  *Yes_X*  
  *No___*

This report includes the financial activities of all Sections chartered for the Chapter.  

*Yes_X*  

**No___*

**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.**

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**Chapter Treasurer (Print and Sign Name):** Gary E. Gamble, CHCM Treasurer  
**Date:** 2019-April-03

**REPORT DUE 5/31/2019**