

**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

| | |
|--|-------------------|
| Savings | \$6,199.89 |
| Checking | \$1,244.78 |
| Other/CD | \$0.00 |
| Deposit In Transit | \$0.00 |
| (Outstanding Checks) | \$0.00 |
| NEW CASH BALANCE = Total Bank Balance | \$7,444.67 |

MUST MATCH

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

| | | |
|---|---|-----------------------------|
| Is the <u>average</u> of Chapter's Gross Receipts for this Fiscal Year and the prior two years less than or equal to \$50,000? <i>(ASSE will file taxes for Chapter)</i> | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Is the Chapter's Gross Receipts for this Fiscal Year between \$50,000 and \$200,000 and total assets less than \$500,000? <i>(If so, a 990EZ must be filed)</i> | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 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? <i>(If so, a 990 must be filed)</i> | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

Has or will either a 990N, 990EZ, or 990 been filed for fiscal year? Yes No

Is the Chapter's total unrelated business income (advertising, etc) less than \$1,000 ***? Yes No
(Note: If more than \$1,000 a 990T form MUST be filed).

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

Chapter Treasurer (Print and Sign Name): Gary E. Gamble, CHCM Treasurer

Date: 2019-April-03

REPORT DUE 5/31/2019