

American Society of Safety Professionals _____ Chapter				
Monthly Financial Report				
Period Ending September 30				
INCOME STATEMENT				
REVENUES (Cash Receipts)				
Dues		\$	94.75	
Meeting Fees		\$	-	
Conference/Seminars		\$	-	
Special Project		\$	-	
Interest		\$	-	
Advertising	(Unrelated Business)	\$	-	
Sale of Products *	(Unrelated Business)	\$	-	
Sale of Services	(Unrelated Business)	\$	-	
Other		\$	-	
			REVENUE (Total Receipts)	\$ 94.75
EXPENSES (Cash Disbursements)				
MEETINGS:	Lunch/Dinner	\$	-	
	Speaker Gifts	\$	-	
	Other	\$	-	
CONF/SEMINAR:	Meals/Breaks	\$	-	
	Speaker Expenses	\$	-	
	Books & Materials	\$	-	
	Other	\$	-	
NEWSLETTER:	Printing	\$	-	
	Postage & Mailing	\$	-	
	Other	\$	-	
TRAVEL:	Officers	\$	-	
	Other	\$	-	
Publicity		\$	-	
Special Project		\$	-	
Administrative		\$	-	
Scholarship		\$	-	
Bank Fees		\$	-	
Web Hosting		\$	-	
Other		\$	-	
			EXPENSES (Total Disbursements)	\$ -
NET INCOME (Excess Receipts over Disbursements)				\$94.75
PREVIOUS MONTH/YEAR CASH BALANCE - Total Assets from Previous Month/Year				\$16,565.06
NEW CASH BALANCE - Previous Month/Year Cash Balance plus Net Income				\$16,659.81
Total Assets as of September 30/ Bank Balance				
	Savings	\$100.00		
	Checking	\$16,559.81		
	Other/CD	\$0.00		
	Deposit In Transit	\$0.00		
	(Outstanding Checks)	\$0.00		
NEW CASH BALANCE = Total Bank Balance		\$16,659.81		
* 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)			Date	