

American Society of Safety Professionals _Mid-Michigan_ Chapter

Monthly Financial Report

Period Ending December 31

INCOME STATEMENT

REVENUES (Cash Receipts)					
Dues		\$	170.00		
Meeting Fees		\$	-		
Conference/Seminars		\$	-		
Special Project		\$	-		
Interest		\$	-		
Advertising	(Unrelated Business)	\$	-		
Sale of Products *	(Unrelated Business)	\$	-		
Sale of Services	(Unrelated Business)	\$	-		
Other		\$	-		
				REVENUE (Total Receipts)	\$ 170.00
EXPENSES (Cash Disbursements)					
MEETINGS:	Lunch/Dinner	\$	-		
	Speaker Gifts	\$	-		
	Other	\$	562.96		
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)	\$ 562.96
NET INCOME (Excess Receipts over Disbursements)					(\$392.96)
PREVIOUS MONTH/YEAR CASH BALANCE - Total Assets from Previous Month/Year					\$17,761.87
NEW CASH BALANCE - Previous Month/Year Cash Balance plus Net Income					\$17,368.91
Total Assets as of December 31/ Bank Balance					
	Savings				
	Checking	\$	12,368.91		
	Other/CD	\$	5,000.00		
	Deposit In Transit	\$	0.00		
	(Outstanding Checks)	\$	0.00		
NEW CASH BALANCE = Total Bank Balance					\$17,368.91

* 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