American Society of Safety Professionals Mid Michigan Chapter
Monthly Financial Report
Period Ending June 30

INCOME STATEMENT

REVENUES (Cash Receipts)				
Dues		$ 60.00		
Meeting Fees		$ -		
Conference/Seminars		$ -		
Special Project		$ -		
Interest		$ 0.03		
Advertising	(Unrelated Business)	$ -		
Sale of Products *	(Unrelated Business)	$ -		
Sale of Services	(Unrelated Business)	$ -		
Other		$ -		
			REVENUE (Total Receipts)	$ 60.03
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)			→	$60.03
PREVIOUS MONTH/YEAR CASH BALANCE - Total Assets from Previous Month/Year			→	$16,341.18
NEW CASH BALANCE - Previous Month/Year Cash Balance plus Net Income			→	**$16,401.21**
Total Assets as of June 30 / Bank Balance				
	Savings			
	Checking	$11,250.72		
	Other/CD	$5,150.49		**MUST MATCH**
	Deposit In Transit	$0.00		
	(Outstanding Checks)	$0.00		
NEW CASH BALANCE = Total Bank Balance		**$16,401.21**		

* 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**