

American Society of Safety Engineers MobileChapter

Monthly Financial Report

Period Ending November 30, 2011

INCOME STATEMENT

REVENUES (Cash Receipts)			
Dues		\$	-
Meeting Fees		\$	-
Conference/Seminars		\$	-
Special Project		\$	-
Interest		\$	-
Advertising	(Unrelated Business)	\$	-
Sale of Products *	(Unrelated Business)	\$	-
Sale of Services	(Unrelated Business)	\$	-
Other		\$	-
			REVENUE (Total Receipts) \$
			-
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 - Post Office Box Renewal		\$	46.00
			EXPENSES (Total Disbursements) \$
			46.00
NET INCOME (Excess Receipts over Disbursements)			(\$46.00)
PREVIOUS MONTH/YEAR CASH BALANCE - Total Assets from Previous Month/Year			
			\$10,199.36
NEW CASH BALANCE - Previous Month/Year Cash Balance plus Net Income			
			\$10,153.36
Total Assets as of November 30, 2010/ Bank Balance			
	Savings	\$7,627.38	
	Checking	\$0.00	
	Other/CD	2525.98	
	Deposit In Transit	\$0.00	
	(Outstanding Checks)	\$0.00	
NEW CASH BALANCE = Total Bank Balance		\$10,153.36	MUST MATCH
* 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			Date: 2011-Dec 07