

2015 SSF Income/Expense by Category - 2015  
1/1/2015 through 12/31/2015

1/31/2018

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Category	1/1/2015- 12/31/2015
<b>INCOME</b>	
FIRC Income	13,950.00
Interest Inc	10.71
SSF Income	
Donation	8,000.00
Member Donation	5,596.00
NSM Distribution	2,711.97
Safety Seminar	300.00
TOTAL SSF Income	16,607.97
<b>TOTAL INCOME</b>	<b>30,568.68</b>
 <b>EXPENSES</b>	
Advertizing	
Safety Letters	330.70
TOTAL Advertizing	330.70
Fees & Charges	
Bank Fee	156.00
TOTAL Fees & Charges	156.00
FIRC Expense	
Books	2,403.57
Contract Fee	
Travel Day	150.00
Work Day	6,500.00
TOTAL Contract Fee	6,650.00
Printing	371.96
Room & Catering	411.57
Supplies Shipping	1,162.95
Travel	
Air Travel	4,822.19
Hotel	2,803.51
Meals	55.19
Parking	225.00
Private Auto	38.25
Rental Car & Taxi	1,071.58
TOTAL Travel	9,015.72
TOTAL FIRC Expense	20,015.77

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Category	1/1/2015- 12/31/2015
Internet Website	1,135.88
Internet Website Maintenance	105.00
Media	
Teaching Videos	1,137.50
TOTAL Media	1,137.50
Site Survey	
Contract Fees	
Travel Day	700.00
Work Day	850.00
TOTAL Contract Fees	1,550.00
Travel	
Air Travel	1,511.30
Hotel	651.61
Meals	6.01
Parking	0.00
Rental Car & Taxi	385.40
TOTAL Travel	2,554.32
TOTAL Site Survey	4,104.32
SSA Convention	
Booth	262.50
TOTAL SSA Convention	262.50
<b>TOTAL EXPENSES</b>	<b>27,247.67</b>
<b>OVERALL TOTAL</b>	<b>3,321.01</b>