

2016 SSF Income/Expense by Category - 2016  
1/1/2016 through 12/31/2016

1/31/2018

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Category	1/1/2016- 12/31/2016
<b>INCOME</b>	
FIRC Income	13,230.00
Interest Inc	7.36
SSF Income	
Donation	8,000.00
Member Donation	4,337.50
NSM Distribution	2,816.88
Safety Seminar	320.00
TOTAL SSF Income	15,474.38
<b>TOTAL INCOME</b>	<b>28,711.74</b>
<b>EXPENSES</b>	
Advertizing	
Convention Expenses	184.03
TOTAL Advertizing	184.03
Fees & Charges	
Bank Fee	283.21
TOTAL Fees & Charges	283.21
FIRC Expense	
Books	4,376.81
Contract Fee	500.00
Work Day	5,900.00
TOTAL Contract Fee	6,400.00
Printing	2,135.45
Room & Catering	3,250.62
Supplies Shipping	1,432.51
Travel	500.00
Air Travel	4,555.52
Hotel	4,911.44
Parking	258.00
Private Auto	141.26
Rental Car & Taxi	583.79
TOTAL Travel	10,950.01
TOTAL FIRC Expense	28,545.40
Internet Website	286.35
Internet Website Maintenance	180.00
Media	
Teaching Videos	1,254.50
TOTAL Media	1,254.50

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Category	1/1/2016- 12/31/2016
Misc.	125.00
Office Expense	159.31
Safety Seminar	
Contract Fee	800.00
Travel	800.88
TOTAL Safety Seminar	1,600.88
Site Survey	
Contract Fees	
Travel Day	1,200.00
Work Day	1,750.00
TOTAL Contract Fees	2,950.00
Travel	
Air Travel	1,158.40
Hotel	1,555.31
Parking	38.92
Personal Auto	579.00
Rental Car & Taxi	448.25
TOTAL Travel	3,779.88
TOTAL Site Survey	6,729.88
SSA Convention	76.00
<b>TOTAL EXPENSES</b>	<b>39,424.56</b>
<b>OVERALL TOTAL</b>	<b>-10,712.82</b>