

2016 SSF Income/Expense by Category - 2017
1/1/2017 through 12/31/2017

1/31/2018

Page 1

Category	1/1/2017- 12/31/2017
INCOME	
FIRC Income	15,040.00
Interest Inc	8.00
Sit Survey Income	
Donation	300.00
TOTAL Sit Survey Income	300.00
SSF Income	
Donation	8,000.00
Member Donation	3,505.50
NSM Distribution	2,831.07
Safety Seminar	900.00
Site Survey	400.00
TOTAL SSF Income	15,636.57
FROM SSF Endowment	15,000.00
TOTAL INCOME	45,984.57
EXPENSES	
Uncategorized	0.00
Advertisizing	
Convention Expenses	150.00
Safety Letters	862.50
TOTAL Advertisizing	1,012.50
Credit Card Fees	20.00
Fees & Charges	
Bank Fee	168.00
TOTAL Fees & Charges	168.00
FIRC Expense	
Books	644.00
Contract Fee	500.00
Work Day	4,500.00
TOTAL Contract Fee	5,000.00
Printing	566.32
Refund	450.00
Room & Catering	772.34
Supplies Shipping	625.06
Travel	
Air Travel	4,537.17
Hotel	3,038.01
Parking	210.00

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Page 2

Category	1/1/2017- 12/31/2017
Private Aircraft	810.00
Private Auto	123.45
Rental Car & Taxi	616.24
TOTAL Travel	9,334.87
TOTAL FIRC Expense	17,392.59
Internet Website	263.40
Internet Website Maintenance	435.00
Postage	49.00
Safety Seminar	
Contract Fee	1,675.00
Materials	322.50
Travel	
Airfare	2,680.80
Hotel	993.33
Parking	20.00
Taxi & Car Rental	694.76
TOTAL Travel	4,388.89
TOTAL Safety Seminar	6,386.39
Site Survey	
Contract Fees	
Travel Day	2,400.00
Work Day	3,000.00
TOTAL Contract Fees	5,400.00
Travel	
Air Travel	3,373.90
Hotel	2,535.62
Parking	77.84
Rental Car & Taxi	2,038.99
TOTAL Travel	8,026.35
TOTAL Site Survey	13,426.35
SSA Convention	
Booth	240.00
TOTAL SSA Convention	240.00
SSF Expense	100.00
Postage	2,139.69
Printing	1,806.23
TOTAL SSF Expense	4,045.92
TOTAL EXPENSES	43,439.15
OVERALL TOTAL	2,545.42