

2018 SSF Income/Expense by Category (August 31, 2018) - 2018
1/1/2018 through 12/31/2018

2/22/2019

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Category	1/1/2018- 12/31/2018
INCOME	
Donation	8,000.00
FIRC Income	18,000.00
Interest Inc	8.83
Site Survey Income	
Donation	600.00
TOTAL Site Survey Income	600.00
SSF Income	
Member Donation	7,049.00
NSM Distribution	2,843.91
TOTAL SSF Income	9,892.91
FROM SSF Endowment	15,000.00
TOTAL INCOME	51,501.74
EXPENSES	
Advertising - SSF	
Activity Survey	217.80
Postage	170.00
SSF Logo Stickers	656.23
TOTAL Advertising - SSF	1,044.03
Contract Fees	500.00
Fees & Charges	
Bank Fee	222.10
TOTAL Fees & Charges	222.10
FIRC Expense	
Advertising	
Post Cards	96.00
TOTAL Advertising	96.00
AV Equipment	80.00
Book Handout	2,296.04
Contract Fee	500.00
Travel Day	600.00
Work Day	6,500.00
TOTAL Contract Fee	7,600.00
Printing	2,068.97
Room & Catering	1,636.72
Supplies Shipping	2,681.58
Travel	
Air Travel	6,614.91
Hotel	4,970.64

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Category	1/1/2018- 12/31/2018
Meals	54.43
Parking	286.00
Rental Car & Taxi	923.06
TOTAL Travel	12,849.04
TOTAL FIRC Expense	29,308.35
Internet Website Hosting	263.40
Internet Website Maintenance	320.00
Media	
Teaching Videos	2,437.50
TOTAL Media	2,437.50
Safety Seminar	
Contract Fee	500.00
Meeting Room	340.00
Travel	
Airfare	472.00
Hotel	883.60
Taxi & Car Rental	119.50
TOTAL Travel	1,475.10
TOTAL Safety Seminar	2,315.10
Site Survey	
Contract Fees	
Travel Day	3,500.00
Work Day	2,700.00
TOTAL Contract Fees	6,200.00
Travel	
Air Travel	3,005.40
Hotel	2,688.79
Parking	176.20
Rental Car & Taxi	1,534.55
TOTAL Travel	7,404.94
TOTAL Site Survey	13,604.94
SSA Convention	
Booth	189.18
Shipping	357.00
TOTAL SSA Convention	546.18
SSF Expense	
Copyright	110.00
Postage	35.28
TOTAL SSF Expense	145.28
TOTAL EXPENSES	50,706.88