

2019 SSF Income/Expense by Category Dec 31, 2019) - 2019  
1/1/2019 through 12/31/2019

2/17/2020

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| Category                     | 1/1/2019-<br>12/31/2019 |
|------------------------------|-------------------------|
| <b>INCOME</b>                |                         |
| Donation                     | 8,000.00                |
| FIRC Income                  | 9,900.00                |
| Interest Inc                 | 7.72                    |
| SSF Income                   |                         |
| Member Donation              | 5,593.00                |
| NSM Distribution             | 2,887.35                |
| Safety Seminar               | 300.00                  |
| Site Survey                  | 600.00                  |
| TOTAL SSF Income             | 9,380.35                |
| FROM SSF Endowment           | 15,000.00               |
| <b>TOTAL INCOME</b>          | <b>42,288.07</b>        |
| <b>EXPENSES</b>              |                         |
| Advertising - SSF            |                         |
| Activity Survey              | 496.48                  |
| Safety Letters               | 813.64                  |
| TOTAL Advertising - SSF      | 1,310.12                |
| Fees & Charges               |                         |
| Bank Fee                     | 483.16                  |
| TOTAL Fees & Charges         | 483.16                  |
| FIRC Expense                 |                         |
| Advertising                  |                         |
| Post Cards                   | 97.57                   |
| TOTAL Advertising            | 97.57                   |
| Book Handout                 | 1,675.80                |
| Contract Fee                 |                         |
| Travel Day                   | 150.00                  |
| Work Day                     | 4,500.00                |
| TOTAL Contract Fee           | 4,650.00                |
| Printing                     | 292.02                  |
| Room & Catering              | 423.36                  |
| Supplies Shipping            | 630.51                  |
| Travel                       |                         |
| Air Travel                   | 4,429.60                |
| Hotel                        | 3,085.70                |
| Meals                        | 23.14                   |
| Parking                      | 228.00                  |
| Private Aircraft             | 760.00                  |
| Private Auto                 | 44.00                   |
| Rental Car & Taxi            | 604.18                  |
| TOTAL Travel                 | 9,174.62                |
| TOTAL FIRC Expense           | 16,943.88               |
| Internet Website Hosting     | 335.40                  |
| Internet Website Maintenance | 155.00                  |

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| Category              | 1/1/2019-<br>12/31/2019 |
|-----------------------|-------------------------|
| OSTIV                 |                         |
| Training And Safety   | 1,795.70                |
| TOTAL OSTIV           | 1,795.70                |
| Safety Seminar        |                         |
| Contract Fee          | 750.00                  |
| Travel                |                         |
| Airfare               | 1,061.00                |
| Hotel                 | 313.48                  |
| Taxi & Car Rental     | 147.01                  |
| TOTAL Travel          | 1,521.49                |
| TOTAL Safety Seminar  | 2,271.49                |
| Site Survey           |                         |
| Contract Fees         |                         |
| Travel Day            | 3,600.00                |
| Work Day              | 3,300.00                |
| TOTAL Contract Fees   | 6,900.00                |
| Travel                |                         |
| Air Travel            | 3,715.95                |
| Hotel                 | 3,384.98                |
| Parking               | 96.81                   |
| Rental Car & Taxi     | 1,194.64                |
| TOTAL Travel          | 8,392.38                |
| TOTAL Site Survey     | 15,292.38               |
| SSA Convention        |                         |
| Booth                 | 275.00                  |
| TOTAL SSA Convention  | 275.00                  |
| SSF Expense           |                         |
| Postage               | 35.66                   |
| TOTAL SSF Expense     | 35.66                   |
| <b>TOTAL EXPENSES</b> | <b>38,897.79</b>        |
| <b>OVERALL TOTAL</b>  | <b>3,390.28</b>         |