

# 2020 SSF Income/Expense by Category (December 31, 2020) - Last year

1/1/2020 through 12/31/2020

2/14/2021

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Category	1/1/2020- 12/31/2020
<b>INCOME</b>	
FIRC Income	21,610.00
Interest Inc	8.38
SSF Income	
Donation	9,000.00
Member Donation	12,553.50
Safety Seminar	300.00
Site Survey	500.00
TOTAL SSF Income	22,353.50
<b>TOTAL INCOME</b>	<b>43,971.88</b>
<b>EXPENSES</b>	
Advertising - SSF	
Convention Expenses	935.10
Envelopes	418.64
Safety Letters	336.96
TOTAL Advertising - SSF	1,690.70
FIRC Expense	
Book Handout	3,302.20
Contract Fee	
Travel Day	300.00
Work Day	6,500.00
TOTAL Contract Fee	6,800.00
Printing	2,133.73
Room & Catering	2,207.58
Supplies Shipping	1,294.33
Travel	
Air Travel	5,776.74
Hotel	6,057.98
Meals	52.95
Parking	344.00
Rental Car & Taxi	1,227.93
TOTAL Travel	13,459.60
TOTAL FIRC Expense	29,197.44
Internet Website Hosting	588.95
Internet Website Maintenance	175.00
Safety Seminar	
Contract Fee	250.00
Travel	
Airfare	649.40
Hotel	83.52
Taxi & Car Rental	55.56
TOTAL Travel	788.48
TOTAL Safety Seminar	1,038.48
Site Survey	
Contract Fees	
Travel Day	3,200.00
Work Day	2,850.00
TOTAL Contract Fees	6,050.00
Travel	

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Category	1/1/2020- 12/31/2020
Air Travel	1,608.80
Hotel	2,186.10
Personal Auto	60.95
Rental Car & Taxi	1,730.14
<b>TOTAL Travel</b>	<b>5,585.99</b>
<b>TOTAL Site Survey</b>	<b>11,635.99</b>
SSA Convention	
Booth	235.94
Shipping	256.70
<b>TOTAL SSA Convention</b>	<b>492.64</b>
SSF Expense	
GAJSC	857.77
Postage	82.60
Printing	358.17
<b>TOTAL SSF Expense</b>	<b>1,298.54</b>
<b>TOTAL EXPENSES</b>	<b>46,117.74</b>
<b>OVERALL TOTAL</b>	<b>-2,145.86</b>