2021 SSF Income/Expense by Category - 2021 1/1/2021 through 12/31/2021

| 5/12/2022 | 1/1/2021- | | Page OVERALL |
|------------------------------|---------------|-----------|-----------------|
| Category | 1 | 2/31/2021 | TOTAL |
| INCOME | | | |
| FIRC Income | | 16,745.00 | 16,745.00 |
| Interest Inc | | 11.92 | 11.92 |
| SSF Income | | 14,124.56 | 14,124.56 |
| TOTAL INCOME | | 30,881.48 | 30,881.48 |
| EXPENSES | | | |
| Advertising - SSF | | 4,471.30 | 4,471.30 |
| FIRC Expense | | 4,331.84 | 4,331.84 |
| Internet Website Hosting | | 466.80 | 466.80 |
| Internet Website Maintenance | | 75.00 | 75.00 |
| Misc. | 55 t Bankonsu | 3,524.56 | 3,524.56 |
| Safety Seminar | | 1,031.40 | 1,031.40 |
| Shipping | | 21.90 | 21.90 |
| Site Survey | | 6,311.16 | 6,311.16 |
| SSA Convention | | 290.00 | 290.00 |
| SSF Expense | | 194.60 | 194.60 |
| TOTAL EXPENSES | | 20,718.56 | 20,718.56 |
| OVERALL TOTAL | | 10,162.92 | 10,162.92 |