

Income/Expense by Category - Year to Date

1/1/2022 through 11/19/2022

11/19/2022

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Category	1/1/2022- 11/19/2022	OVERALL TOTAL
INCOME		
FIRC Income	15,600.00	15,600.00
Interest Inc	15.58	15.58
SSF Income	8,000.00	8,000.00
TOTAL INCOME	23,615.58	23,615.58
EXPENSES		
Advertising - SSF	1,240.13	1,240.13
FIRC Expense	12,891.98	12,891.98
Internet Website Hosting	553.95	553.95
Internet Website Maintenance	270.00	270.00
Safety Seminar	2,004.75	2,004.75
Site Survey	11,374.97	11,374.97
SSF Expense	904.00	904.00
TOTAL EXPENSES	29,239.78	29,239.78
OVERALL TOTAL	-5,624.20	-5,624.20