

2023 SSF Income/Expense by Category

1/1/2023 through 9/30/2023

10/24/2023

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Category	1/1/2023- 9/30/2023	OVERALL TOTAL
INCOME		
Donation	9,000.00	9,000.00
FIRC Income	13,500.00	13,500.00
Interest Inc	35.15	35.15
SSF Income	5,874.00	5,874.00
FROM SSF Endowment	15,000.00	15,000.00
TOTAL INCOME	43,409.15	43,409.15
EXPENSES		
Advertising - SSF	714.45	714.45
FIRC Expense	23,564.17	23,564.17
Internet Website Hosting	404.25	404.25
Internet Website Maintenance	165.00	165.00
Safety Seminar	7,815.99	7,815.99
Shipping	28.40	28.40
Site Survey	9,453.12	9,453.12
SSA Convention	852.63	852.63
SSF Expense	771.60	771.60
TOTAL EXPENSES	43,769.61	43,769.61
OVERALL TOTAL	-360.46	-360.46