

American Society of Safety Engineers Southern Nevada Chapter

Financial Report

Period Ending December 31, 2007

INCOME STATEMENT

REVENUES (Cash Receipts)					
Dues		\$	-		
Meeting Fees		\$	-		
Conference/Seminars		\$	-		
Special Project		\$	1,000.00		
Interest		\$	-		
Advertising	(Unrelated Business)				
Sale of Product w/o Chapter/Society logo	(Unrelated Business)	\$	-		
Sale of Services	(Unrelated Business)	\$	-		
Other		\$	-		
				REVENUE (Total Receipts)	\$ 1,000.00
EXPENSES (Cash Disbursements)					
MEETINGS:	Lunch/Dinner	\$	634.44		
	Speaker Gifts	\$	-		
	Other	\$	-		
CONF/SEMINAR:	Meals/Breaks	\$	-		
	Speaker Expenses	\$	-		
	Books & Materials	\$	-		
	Other	\$	-		
NEWSLETTER:	Printing	\$	-		
	Postage & Mailing	\$	-		
	Other	\$	-		
TRAVEL:	Officers	\$	-		
	Other	\$	-		
Publicity		\$	-		
Special Project		\$	-		
Administrative		\$	-		
Scholarship		\$	-		
Bank Fees		\$	9.95		
Web Hosting		\$	21.95		
Other		\$	-		
				EXPENSES (Total Disbursements)	\$ 666.34
	NET INCOME (Excess Receipts over Disbursements)			\$	333.66
	PREVIOUS MONTH/YEAR CASH BALANCE - Total Assets from Previous Month/Year			\$	9,775.78
	NEW CASH BALANCE - Previous Month/Year Cash Balance plus Net Income			\$	10,109.44
Total Assets as of December 31, 2004 / Bank Balance					
	Savings		\$0.00		
	Checking		\$9,609.44		
	Other/CD				
	Deposit In Transit		\$500.00		
	(Outstanding Checks)		\$0.00		
	NEW CASH BALANCE = Total Bank Balance		\$10,109.44		
Is the Chapter's Gross Receipts for this Fiscal Year less than \$25,000? (Note: If a three-year average is more than \$25,000 a 990EZ Form MUST be filed and if over \$100,000 a 990 form MUST be filed).				Yes ___	No ___
Is the Chapter's total unrelated business income (advertising, etc...) less than \$1,000? (Note: If more than \$1,000 a 990T form MUST be filed).				Yes ___	No ___
This report includes the financial activities of all Sections chartered for the Chapter.				Yes ___	No ___
*Note: Fill out for annual financial report to ASSE headquarters due May 31st.					