

**American Society of Safety Engineers Southern Nevada Chapter**

**Financial Report**

**Period Ending August 31, 2007**

**INCOME STATEMENT**

<b>REVENUES (Cash Receipts)</b>					
Dues		\$	238.00		
Meeting Fees		\$	-		
Conference/Seminars		\$	-		
Special Project		\$	-		
Interest		\$	-		
Advertising	(Unrelated Business)	\$	-		
Sale of Product w/o Chapter/Society logo	(Unrelated Business)	\$	-		
Sale of Services	(Unrelated Business)	\$	-		
Other		\$	-		
				<b>REVENUE (Total Receipts)</b>	\$ 238.00
<b>EXPENSES (Cash Disbursements)</b>					
<b>MEETINGS:</b>	Lunch/Dinner	\$	1,851.49		
	Speaker Gifts	\$	-		
	Other	\$	-		
<b>CONF/SEMINAR:</b>	Meals/Breaks	\$	-		
	Speaker Expenses	\$	-		
	Books & Materials	\$	-		
	Other	\$	-		
<b>NEWSLETTER:</b>	Printing	\$	-		
	Postage & Mailing	\$	-		
	Other	\$	-		
<b>TRAVEL:</b>	Officers	\$	219.30		
	Other	\$	-		
Publicity		\$	400.00		
Special Project		\$	1,500.00		
Administrative		\$	-		
Scholarship		\$	-		
Bank Fees		\$	14.95		
Web Hosting		\$	334.95		
Other		\$	-		
				<b>EXPENSES (Total Disbursements)</b>	\$ 4,320.69
<b>NET INCOME (Excess Receipts over Disbursements)</b>					<b>(\$4,082.69)</b>
<b>PREVIOUS MONTH/YEAR CASH BALANCE - Total Assets from Previous Month/Year</b>					\$8,004.68
<b>NEW CASH BALANCE - Previous Month/Year Cash Balance plus Net Income</b>					<b>\$3,921.99</b>
<b>Total Assets as of August 31, 2007 / Bank Balance</b>					
	Savings		\$4,234.99		
	Checking		\$0.00		
	Other/CD		\$0.00		
	Deposit In Transit		\$0.00		
	(Outstanding Checks)		\$313.00		
<b>NEW CASH BALANCE = Total Bank Balance</b>			<b>\$3,921.99</b>		
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.					
<b>Chapter Treasurer (Print and Sign Name)</b>				<b>Date</b>	

**MUST MATCH**