

The American Society of Safety Engineer's
 Southern Mississippi Chapter
 Monthly Financial Report - 07/08/2010 By: Joanna S. Pinto, Chapter Treasurer
 Income Statement

Cash Receipts

Dues	35.00	
Meeting Fees		
Advertising(unrelated business)		
Conference/Seminars		
Special Projects		
Interest		
Other	0.00	
TOTAL RECEIPTS		35.00

Cash Disbursements

Meetings(lunch/dinners)		
Speaker Gifts		
Other		
Conf/Seminars(meals/breaks)		
Books & Materials		
Other		
Website (Yahoo)	12.95	
Newsletter/Printing		
Postage & Mailing		
Other		
Travel: Officers		
Other		
Publicity		
Special Projects		
Administrative(Checks)		
Scholarship		
Other-Bank Charges		
TOTAL DISBURSEMENTS		12.95

Cash Balance

Total Assets Last Month(from last report)	2,970.18
Receipts Over/Under Disbursements(from above)	22.05

Total Assets This Month	Checking	\$2,992.23
	Savings	
	Other-Cash	