

Commonwealth Safety Management Forum
Profit & Loss
July 1, 2011 through May 15, 2012

	<u>Jul 1, '11 - May 15, 12</u>
Ordinary Income/Expense	
Income	
Conferences	5,500.00
Discounts Given	-1,280.00
Memberships	4,710.00
Sales	2,640.00
Sponsorships	4,750.00
Total Income	<u>16,320.00</u>
Expense	
Bank Service Charges	50.00
BankSA Credit Card Merchant Fee	405.46
Catering	5,948.90
Equipment Rental	190.00
Office Supplies	367.90
Postage and Delivery	157.85
Printing and Reproduction	90.00
Professional Fees	1,440.00
Software Expense	424.00
Telephone	79.00
Travel & Ent	964.90
Venue Hire	964.00
Web-site Expenses	
Domain Name Registration	88.00
Web-site edits	728.75
Web-site Hosting	319.00
Total Web-site Expenses	<u>1,135.75</u>
Total Expense	<u>12,217.76</u>
Net Ordinary Income	<u>4,102.24</u>
Net Income	<u><u>4,102.24</u></u>