

Commonwealth Safety Management Forum
Profit & Loss
July 1, 2011 through February 22, 2012

	<u>Jul 1, '11 - Feb 22, 12</u>
Ordinary Income/Expense	
Income	
Conferences	5,400.00
Discounts Given	-1,200.00
Memberships	4,060.00
Sales	2,480.00
Sponsorships	4,750.00
Total Income	<u>15,490.00</u>
Expense	
Bank Service Charges	35.00
BankSA Credit Card Merchant Fee	320.88
Catering	5,648.90
Equipment Rental	95.00
Office Supplies	255.84
Professional Fees	1,440.00
Software Expense	299.00
Venue Hire	741.00
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>9,971.37</u>
Net Ordinary Income	<u>5,518.63</u>
Net Income	<u><u>5,518.63</u></u>