

## Denali Safety Council Account Summary - 2000

| INCOME            |                                 | GEN      | TRN      | NGH     | PRV       | LNB      | RSW    | FST  | 989.09 Opening Balance          |
|-------------------|---------------------------------|----------|----------|---------|-----------|----------|--------|------|---------------------------------|
| (INT)             | Bank Account Interest           | 130.45   | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 130.45                          |
| (CTR)             | Contributions                   | 0.00     | 0.00     | 0.00    | 19,878.00 | 1,000.00 | 250.00 | 0.00 | 21,128.00                       |
| (GRT)             | Grants                          | 0.00     | 0.00     | 0.00    | 750.00    | 0.00     | 0.00   | 0.00 | 750.00                          |
| (SVC)             | Income from Services            | 0.00     | 8,936.00 | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 8,936.00                        |
| (MBS)             | Memberships                     | 8,900.00 | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 8,900.00                        |
| (OTH)             | Other                           | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 0.00                            |
| Total Income      |                                 | 9,030.45 | 8,936.00 | 0.00    | 20,628.00 | 1,000.00 | 250.00 | 0.00 | <b>39,844.45 Total Income</b>   |
| EXPENSES          |                                 | GEN      | TRN      | NGH     | PRV       | LNB      | RSW    | FST  |                                 |
| (ADV)             | Advertising                     | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 0.00                            |
| (EQP)             | Capital Equipment               | 0.00     | 0.00     | 0.00    | 10,905.70 | 0.00     | 0.00   | 0.00 | 10,905.70                       |
| (CMF)             | Commissions and fees            | 237.50   | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 237.50                          |
| (DEP)             | Depreciation                    | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 0.00                            |
| (BEN)             | Employee Benefit Programs       | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 0.00                            |
| (FND)             | Fundraising Expenses            | 209.74   | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 209.74                          |
| (INS)             | Insurance                       | 1,157.00 | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 1,157.00                        |
| (INT)             | Interest                        | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 0.00                            |
| (PRO)             | Legal and Professional Services | 90.00    | 4,703.02 | 180.00  | 0.00      | 0.00     | 0.00   | 0.00 | 4,973.02                        |
| (MLE)             | Meals and Entertainment         | 0.00     | 59.46    | 0.00    | 1,025.76  | 0.00     | 0.00   | 0.00 | 1,085.22                        |
| (OFC)             | Office Expenses                 | 1,210.77 | 300.01   | 583.87  | 0.00      | 0.00     | 0.00   | 0.00 | 2,094.65                        |
| (OTH)             | Other                           | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 0.00                            |
| (RNT)             | Rent or Lease                   | 50.00    | 0.00     | 0.00    | 1,782.70  | 0.00     | 0.00   | 0.00 | 1,832.70                        |
| (RPM)             | Repairs and Maintenance         | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 0.00                            |
| (SUP)             | Supplies                        | 127.07   | 0.00     | 0.00    | 3,850.52  | 0.00     | 268.95 | 0.00 | 4,246.54                        |
| (TLC)             | Taxes and Licenses              | 75.00    | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 75.00                           |
| (TRV)             | Travel                          | 0.00     | 0.00     | 0.00    | 2,749.30  | 0.00     | 0.00   | 0.00 | 2,749.30                        |
| (UTL)             | Utilities                       | 145.76   | 0.00     | 0.00    | 150.06    | 0.00     | 0.00   | 0.00 | 295.82                          |
| (VEH)             | Vehicle Expenses                | 0.00     | 0.00     | 137.00  | 6,215.74  | 0.00     | 0.00   | 0.00 | 6,352.74                        |
| (WGS)             | Wages                           | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00   | 0.00 | 0.00                            |
| Total Expenses    |                                 | 3,302.84 | 5,062.49 | 900.87  | 26,679.78 | 0.00     | 268.95 | 0.00 | <b>36,214.93 Total Expense</b>  |
| Income - Expenses |                                 | 5,727.61 | 3,873.51 | -900.87 | -6,051.78 | 1,000.00 | -18.95 | 0.00 | <b>4,618.61 Account Balance</b> |

(GEN) General income and expense  
 (TRN) Training  
 (NGH) Nobody Gets Hurt Week  
 (PRV) Prevention Adventures  
 (LNB) Learn Not To Burn  
 (RSW) Risk Watch  
 (FST) Fire Stoppers