

Denali Safety Council Account Summary - 2001

Opening Balance 1/1/2001	0.00	3,873.51	0.00	-235.95	981.05	4,618.61
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INCOME		GEN	TRN	NGH	PRV	NFP	
(INT)	Bank Account Interest	284.57	0.00	0.00	0.00	0.00	284.57
(CTR)	Contributions	0.00	0.00	0.00	19,311.08	250.00	19,561.08
(GRT)	Grants	0.00	0.00	0.00	0.00	10,000.00	10,000.00
(SVC)	Income from Services	170.00	12,244.15	0.00	600.00	0.00	13,014.15
(MBS)	Memberships	5,825.00	0.00	0.00	0.00	0.00	5,825.00
(OTH)	Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		6,279.57	12,244.15	0.00	19,911.08	10,250.00	48,684.80

EXPENSES		GEN	TRN	NGH	PRV	NFP	
(ADV)	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
(EQP)	Capital Equipment	0.00	0.00	0.00	6,530.07	0.00	6,530.07
(CMF)	Commissions and fees	481.95	0.00	0.00	0.00	0.00	481.95
(CON)	Contributions	100.00	0.00	0.00	0.00	0.00	100.00
(BEN)	Employee Benefit Programs	0.00	0.00	0.00	0.00	0.00	0.00
(FND)	Fundraising Expenses	66.13	0.00	0.00	0.00	0.00	66.13
(INS)	Insurance	1,205.00	0.00	0.00	0.00	0.00	1,205.00
(INT)	Interest	0.00	0.00	0.00	0.00	0.00	0.00
(PRO)	Legal and Professional Services	0.00	5,460.90	0.00	0.00	0.00	5,460.90
(MLE)	Meals and Entertainment	0.00	1,402.71	63.29	777.04	107.78	2,350.82
(OFC)	Office Expenses	2,010.77	938.26	462.48	251.92	226.97	3,890.40
(OTH)	Other	0.00	0.00	0.00	0.00	0.00	0.00
(RNT)	Rent or Lease	80.00	356.50	0.00	1,384.85	0.00	1,821.35
(RPM)	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
(SUP)	Supplies	0.00	250.00	0.00	962.74	3,472.80	4,685.54
(TLC)	Taxes and Licenses	250.00	0.00	0.00	0.00	0.00	250.00
(TRV)	Travel	0.00	675.61	0.00	2,804.49	3,202.69	6,682.79
(UTL)	Utilities	179.40	0.00	0.00	0.00	0.00	179.40
(VEH)	Vehicle Expenses	0.00	0.00	7.50	989.10	0.00	996.60
(WGS)	Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		4,373.25	9,083.98	533.27	13,700.21	7,010.24	34,700.95

Closing Balance 12/31/2001	1,906.32	7,033.68	-533.27	5,974.92	4,220.81	18,602.46
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(GEN) General income and expense
 (TRN) Training
 (NGH) Nobody Gets Hurt Month
 (PRV) Prevention Adventures
 (NFP) Learn Not To Burn/Risk Watch

Savings **15,947.23**
Checking **2,655.23**
18,602.46