

**Denali Safety Council  
Account Summary - 2003**

<b>Opening Balance 1/1/2003</b>	6,469.84	11,355.97	0.00	8,561.78	-1,019.24	<b>25,368.35</b>
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<b>INCOME</b>		<b>GEN</b>	<b>TRN</b>	<b>NGH</b>	<b>PRV</b>	<b>NFP</b>	
(INT)	Bank Account Interest	74.72	0.00	0.00	0.00	0.00	74.72
(CTR)	Contributions	0.00	0.00	1,235.73	10,322.27	4,550.00	16,108.00
(GRT)	Grants	0.00	0.00	0.00	0.00	10,000.00	10,000.00
(SVC)	Income from Services	0.00	45,350.00	0.00	0.00	0.00	45,350.00
(MBS)	Memberships	8,825.00	0.00	0.00	0.00	0.00	8,825.00
(OTH)	Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>8,899.72</b>	<b>45,350.00</b>	<b>1,235.73</b>	<b>10,322.27</b>	<b>14,550.00</b>	<b>80,357.72</b>

<b>EXPENSES</b>		<b>GEN</b>	<b>TRN</b>	<b>NGH</b>	<b>PRV</b>	<b>NFP</b>	
(ADV)	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
(EQP)	Capital Equipment	1,597.46	4,059.45	0.00	0.00	0.00	5,656.91
(CMF)	Commissions and fees	460.00	20,977.51	0.00	0.00	0.00	21,437.51
(CON)	Contributions	500.00	375.00	0.00	1,509.00	11,500.00	13,884.00
(BEN)	Employee Benefit Programs	0.00	0.00	0.00	0.00	0.00	0.00
(FND)	Fundraising Expenses	8.48	0.00	0.00	0.00	0.00	8.48
(INS)	Insurance	2,019.00	0.00	0.00	0.00	0.00	2,019.00
(INT)	Interest	0.00	0.00	0.00	0.00	0.00	0.00
(PRO)	Legal and Professional Services	2,028.00	18,380.00	0.00	0.00	0.00	20,408.00
(MLE)	Meals and Entertainment	23.20	1,462.93	8.94	291.77	0.00	1,786.84
(OFC)	Office Expenses	3,209.23	2,827.74	1,176.79	0.00	3.85	7,217.61
(OTH)	Other	0.00	0.00	0.00	0.00	0.00	0.00
(RNT)	Rent or Lease	0.00	0.00	50.00	-400.00	0.00	-350.00
(RPM)	Repairs and Maintenance	0.00	0.00	0.00	65.75	0.00	65.75
(SUP)	Supplies	534.84	11,548.22	0.00	722.33	0.00	12,805.39
(TLC)	Taxes and Licenses	0.00	0.00	0.00	0.00	0.00	0.00
(TRV)	Travel	0.00	0.00	0.00	1,435.87	0.00	1,435.87
(UTL)	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
(VEH)	Vehicle Expenses	0.00	0.00	0.00	184.49	0.00	184.49
(WGS)	Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>10,380.21</b>	<b>59,630.85</b>	<b>1,235.73</b>	<b>3,809.21</b>	<b>11,503.85</b>	<b>86,559.85</b>

<b>Current Balance</b>	4,989.35	-2,924.88	0.00	15,074.84	2,026.91	<b>19,166.22</b>
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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** 11,175.50  
**Checking** 7,990.72  
**19,166.22**

**Accounts Receivable**  
**Airgas** 9,853.59  
**Training** 1,253.96

**Net** 11,107.55