

# Denali Safety Council

## Account Summary - 2005

<b>Opening Balance 1/1/2005</b>	7,179.47	-943.21	0.00	10,705.92	26.91	<b>16,969.09</b>
---------------------------------	----------	---------	------	-----------	-------	------------------

INCOME		GEN	TRN	NGH	PRV	NFP	
(INT)	Bank Account Interest	0.00	0.00	0.00	0.00	0.00	0.00
(CTR)	Contributions	0.00	0.00	0.00	354.20	7,000.00	7,354.20
(GRT)	Grants	0.00	0.00	0.00	0.00	0.00	0.00
(SVC)	Income from Services	0.00	5,700.00	0.00	0.00	0.00	5,700.00
(MBS)	Memberships	5,475.00	0.00	0.00	0.00	0.00	5,475.00
(OTH)	Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>5,475.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>354.20</b>	<b>7,000.00</b>	<b>18,529.20</b>

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	0.00	0.00	0.00
(CMF)	Commissions and fees	0.00	0.00	0.00	0.00	0.00	0.00
(CON)	Contributions	0.00	0.00	0.00	0.00	7,000.00	7,000.00
(BEN)	Employee Benefit Programs	0.00	0.00	0.00	0.00	0.00	0.00
(FND)	Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(INS)	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
(INT)	Interest	0.00	0.00	0.00	0.00	0.00	0.00
(PRO)	Legal and Professional Services	0.00	4,679.83	0.00	0.00	0.00	4,679.83
(MLE)	Meals and Entertainment	0.00	324.11	0.00	0.00	0.00	324.11
(OFC)	Office Expenses	391.71	475.00	0.00	0.00	0.00	866.71
(OTH)	Other	0.00	0.00	0.00	0.00	0.00	0.00
(RNT)	Rent or Lease	50.00	0.00	0.00	0.00	0.00	50.00
(RPM)	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
(SUP)	Supplies	0.00	-364.30	0.00	0.00	0.00	-364.30
(TLC)	Taxes and Licenses	0.00	0.00	0.00	0.00	0.00	0.00
(TRV)	Travel	0.00	0.00	0.00	0.00	0.00	0.00
(UTL)	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
(VEH)	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(WGS)	Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>441.71</b>	<b>5,114.64</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>12,556.35</b>

<b>Current Balance</b>	12,212.76	-357.85	0.00	11,060.12	26.91	<b>22,941.94</b>
------------------------	-----------	---------	------	-----------	-------	------------------

(GEN) General income and expense			
(TRN) Training			
(NGH) Nobody Gets Hurt Month	<b>Savings</b>		<b>11,220.29</b>
(PRV) Prevention Adventures	<b>Checking</b>		<b><u>11,721.65</u></b>
(NFP) Learn Not To Burn/Risk Watch			<b>22,941.94</b>
 <b>Accounts Receivable</b>		<b>Airgas</b>	<b>9,508.65</b>