

TVS-AIHA 2007 Summary Report

1/1/2007 through 12/31/2007

Category Description	1/1/2007- 12/31/2007
INCOME	
07 Safety Congress	650.00
2007 Fall Conference	17,118.07
Apparel	33.00
Dues	1,278.06
Interest Inc	5.33
Newsletter	100.00
PDC-NFPA	10,536.56
TOTAL INCOME	29,721.02
EXPENSES	
2007 Conference	14,271.15
2007 Safety Congress	1,052.98
Advertising Merchandise	1,314.66
Business Expense	36.05
Dining	320.38
Gifts Given	75.00
Office Supplies	198.37
Reimbursement	
PDC-NFPA	5,528.98
TOTAL Reimbursement	5,528.98
Shipping Costs	83.65
Telewebs	885.00
TOTAL EXPENSES	23,766.22
OVERALL TOTAL FOR 2007	5,954.80
Final Checking Total	14,155.55
CD Worth	10,689.72
Total Balance	24,845.27