

**Banking Summary**  
1/1/2008 through 9/30/2008

Category Description	1/1/2008- 9/30/2008
<b>INCOME</b>	
Dues	780.43
Fall Conference	
2008	10,119.96
<b>TOTAL Fall Conference</b>	<b>10,119.96</b>
Interest Inc	5.92
Newsletter	625.00
PDC	
Machine Guarding	6,849.69
<b>TOTAL PDC</b>	<b>6,849.69</b>
Safety Congress	
2008	231.67
<b>TOTAL Safety Congress</b>	<b>231.67</b>
<b>TOTAL INCOME</b>	<b>18,612.67</b>
<b>EXPENSES</b>	
Advertising Material	693.49
Buisness Lunch	317.17
Buisness Materials	51.55
Fall Conference Expense	
2007	43.70
2008	202.05
<b>TOTAL Fall Conference Expense</b>	<b>245.75</b>
Gifts Given	513.00
PDC Expense	
Machine Guarding	3,826.36
<b>TOTAL PDC Expense</b>	<b>3,826.36</b>
Safety Congrees Expense	
2008	719.40
<b>TOTAL Safety Congrees Expense</b>	<b>719.40</b>
Teleweb	494.00
Travel Expense	58.20
<b>TOTAL EXPENSES</b>	<b>6,918.92</b>
<b>OVERALL TOTAL</b>	<b>11,693.75</b>