

Pipeline Safety Trust
Profit and Loss YTD
April 2009

	Apr '09	Apr '09
Income		
5 — Earned revenues		
5310 — Interest-savings/short-term inv	44.15	44.15
5320 — Dividends & interest-securities	10,045.26	10,045.26
Total 5 — Earned revenues	10,089.41	10,089.41
Total Income	10,089.41	10,089.41
Expense		
7200 — Organizational Personnel		
7220 — Salaries & wages - other	7,419.83	7,419.83
7240 — Employee benefits - not pension	213.25	213.25
7250 — Payroll taxes	595.81	595.81
Total 7200 — Organizational Personnel	8,228.89	8,228.89
7500 — Contractual Services		
7525 — Investment Fees	3,789.35	3,789.35
7555 — Professional Fees - WebMaster	600.00	600.00
Total 7500 — Contractual Services	4,389.35	4,389.35
8100 — Office		
8110 — Supplies	3.99	3.99
8130 — Telephone & telecommunications	111.64	111.64
8170 — Printing & copying	19.51	19.51
8210 — Rent, parking, other occupancy	381.00	381.00
Total 8100 — Office	516.14	516.14
8300 — Travel & meetings expenses		
8310 — Staff Travel	43.88	43.88
8320 — Conference, convention, meeting	32.00	32.00
Total 8300 — Travel & meetings expenses	75.88	75.88
Total Expense	13,210.26	13,210.26
Net Income	-3,120.85	-3,120.85