

## February 2012 WFPA Board Meeting

### Treasurer's Report for the month of January

<b>Overview</b>	<b>Current Fiscal Year *</b>	
Deposits	\$3,875.00	\$36,430.67
Debits	\$34,043.37	\$90,495.83
Net	<b>(\$30,168.37)</b>	<b>(\$54,065.16)</b>
Approximate final bank balance (all accounts combined)		\$95,000.00

#### **Deposit Breakdown**

Annual Dues                    \$3,875

#### **Large debits\*\***

Fire Truck                    \$30,000

Mayer Consulting            \$2,000

CPR Training                \$590

Truck Repair & Maint.      \$560

\* Fiscal Year Runs June-May

\*\*\$500 and over, rounded to nearest \$10