

# March 2012 WFPA Board Meeting

## Treasurer's Report for the month of February

<b>Overview</b>	<b>Current Fiscal Year *</b>	
Deposits	\$1,985.25	\$38,415.92
Debits	\$17,512.34	\$108,008.17
Net	<b>(\$15,527.09)</b>	<b>(\$69,592.25)</b>
Approximate final bank balance (all accounts combined)		\$80,000.00

### Deposit Breakdown

Annual Dues                    \$1,985

### Large debits\*\*

Fire Truck Shipping        \$5,060

Mayer Consulting        \$4,000    (Jan. & Feb.)

Insurance                    \$2,520

Training                      \$1,600

Propane                      \$1,220    (Jan. & Feb.)

\* Fiscal Year Runs June-May

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