

May 2012 WFPA Board Meeting

Treasurer's Report for the month of April

Overview	Current Fiscal Year *	
Deposits	\$20,336.00	\$90,368.73
Debits	\$5,764.82	\$120,445.29
Net	\$14,571.18	(\$30,076.56)
Approximate final bank balance (all accounts combined)	\$120,000.00	***

Deposit Breakdown

Annual Dues	\$13,655
Walker Trash	\$6,050
Bingo	\$550
Donuts & Pancake Bkfst	\$81

Large debits**

United Fire	\$1,910
Fire Shelters (5)	\$1,730

* Fiscal Year Runs June-May

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

*** Does not include funds designated for Big Bug Station