

June 2012 WFPA Board Meeting

Treasurer's Report for the month of May

Overview	Current Fiscal Year *	
Deposits	\$15,984.00	\$106,352.73
Debits	\$13,593.85	\$134,039.14
Net	\$2,390.15	(\$27,686.41)
Approximate final bank balance (all accounts combined)		\$120,000.00 ***

Deposit Breakdown

Annual Dues	\$15,080
Pancake Bkfst	\$345
Bingo	\$330
Newsletter Ad	\$150
Merchandise	\$79

Large debits**

Mayer Fire	\$4,000
VFIS (Insurance)	\$2,520
United Fire (Supplies)	\$1,570
Zoll Medical (Supplies)	\$1,320
Supply Cache	\$600

* Fiscal Year Runs June-May

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

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