

October 2011 WFPA Board Meeting

Treasurer's Report for the month of September

Overview	Current Fiscal Year *	
Deposits	\$4,655.22	\$20,579.42
Debits	\$3,134.34	\$27,500.04
Net	\$1,520.88	(\$6,920.62)
Approximate final bank balance (all accounts combined)		\$140,000.00

Deposit Breakdown

Annual Dues	\$3,331.25
Insurance Reimburse	\$501.72***
Pancake Breakfast	\$402.25
Bingo	\$400.00
Merchandise Sales	\$20.00

Large debits**

New Computer	\$590
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* Fiscal Year Runs June-May

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

***This is to reimburse a firefighter for stolen equipment that he originally purchased with personal funds. In effect this is a "phantom" deposit; Walker Fire is acting as an intermediary and will issue a check to the firefighter.