

# November 2011 WFPA Board Meeting

## Treasurer's Report for the month of October

<b>Overview</b>	<b>Current Fiscal Year *</b>	
Deposits	\$3,717.50	\$24,296.92
Debits	\$8,726.85	\$36,226.89
Net	(\$5,009.35)	(\$11,929.97)
Approximate final bank balance (all accounts combined)		\$140,000.00

### Deposit Breakdown

ATV Sale	\$1,200.00
Annual Dues	\$1,100.00
Bingo	\$462.00
Appreciation Day	\$418.00
Pancake Breakfast	\$232.50
Merchandise Sales	\$205.00
Brick Donation	\$100.00

### Large debits\*\*

VFIS Insurance	\$4,570
SCF Arizona Insurance	\$1,400
Truck Maintenance	\$730

\* Fiscal Year Runs June-May

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