

January '09 Board Meeting

Treasurer Report

Current Accounts Summary:

Last Month This Month

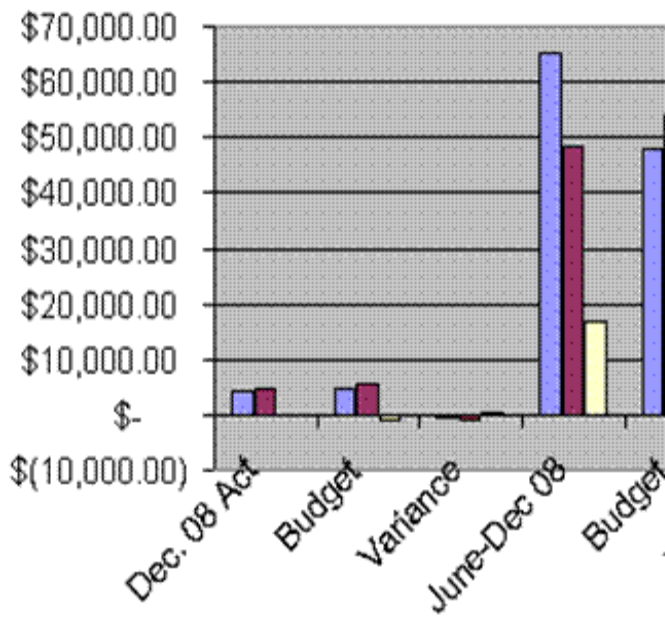
Change

Checking	\$29,812.82	\$29,373.97	(\$438.85)
Savings	\$52,226.92	\$52,242.78	\$15.86
Total	\$82,039.74	\$81,616.75	(\$422.99)

Monthly/YTD Budget Performance:

	CURRENT MONTH			YTD TOTAL		
	Dec. 08 Act	Budget	Variance	June- Dec 08	Budget	Variance
			\$			
Total Revenue	\$4,260.86	\$4,698.00	(437.14)	\$65,327.91	\$47,840.00	\$17,487.91
			\$			\$
Total Expense	\$4,516.51	\$5,492.50	(975.99)	\$48,507.72	\$53,925.50	\$5,417.78
			\$			\$
Net Income	(\$255.65)	(\$794.50)	\$538.85	\$16,820.19	(\$6,085.50)	\$22,905.69

WFPA December YTD Budget



Material Financial Activity This Month:

Income:

Donations	\$4,260.86	\$1,000 from Dan and Carla Shaffer
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Note: Trash collection payments all refunded—net zero impact

Expense:

Tender Repair	\$3876.49	Central Yavapai Fire District
Electric Bill	\$136.35	APS
Telephone	\$130.75	Qwest
Truck Fuel	\$134.63	Bennet Oil

Pending Activity for Jan:

District boundary legal description expense \$3,400

New Year Eve Party proceeds: \$422

Pancake Breakfast proceeds for Dec.: \$315

Treasurer Activities for January:

Issue W2's to WFPA 2008 employee's by end of Jan. as well as any 1099's

File Yavapai County Property Tax exemption annual report

Develop 2009 Annual Dues Request Letter to be sent early Feb

Order 2009 window placards for those who donate in 2009

4th Quarter 2008 payroll tax reports for Fed and State due in Jan

Attend AFDA Education Conference in Laughlin, Jan. 16-18