

February '09 Board Meeting

Treasurer Report

Current Accounts Summary:

Change

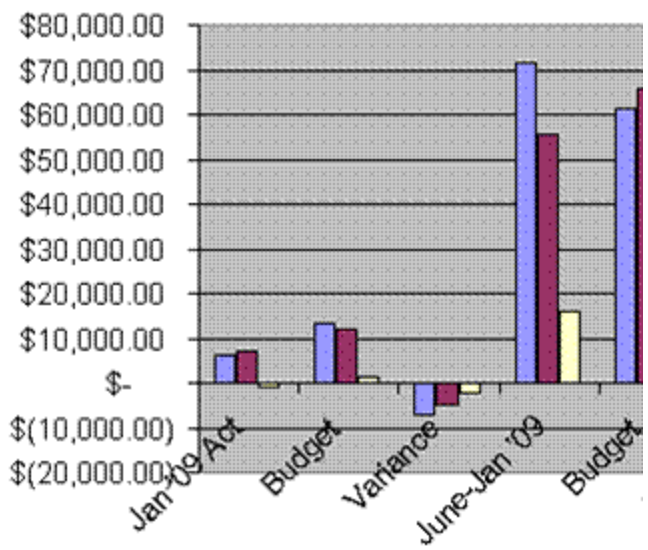
Last Month This Month

| | | | |
|-----------------|-------------|-------------|--------------|
| Checking | \$29,373.97 | \$28,170.95 | (\$1,203.02) |
| Savings | \$52,242.78 | \$52,253.50 | \$10.72 |
| Total | \$81,616.75 | \$80,424.45 | (\$1,192.30) |

Monthly/YTD Budget Performance:

| | CURRENT MONTH | | | YTD TOTAL | | |
|----------------------|----------------|-------------|--------------|------------------|-------------|---------------|
| | Jan '09 Act | Budget | Variance | June- Jan '09 | Budget | Variance |
| | | | | | | \$ |
| Total Income | \$6,285.59 | \$13,359.00 | \$(7,073.41) | \$71,613.50 | \$61,199.00 | \$10,414.50 |
| Total Expense | \$7,265.32 | \$11,996.50 | \$(4,731.18) | \$55,768.07 | \$65,922.00 | \$(10,153.93) |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Net Income | (\$979.73) | 1,362.50 | \$(2,342.23) | \$15,840.46 | (4,723.00) | \$20,563.46 |

Jan '09 Act vs Bu



Material Financial Activity This Month:

Income:

| | | |
|---------------------|------------|--|
| State of Arizona | \$2,972.87 | Trigo and S. Spruce Fire reimbursement |
| Donations | \$2,410.00 | |
| New Years Eve Party | \$ 422.00 | |
| Pancake Breakfast | \$ 315.00 | |

Expense:

| | | |
|----------------------------|------------|---------------------------------|
| Fundraising | \$2,500.00 | WFA for July Fundraiser |
| Dist. Boundary Description | \$1,800.00 | Haywood Associates |
| Medical Equip & Training | \$ 420.00 | YRMC Annual Drug Box assessment |
| Battery Purchases | \$ 455.07 | Countrywide Communications |
| Fire Fighting Payroll | \$ 349.86 | Bud for Triago & S. Spruce Fire |
| Truck Fuel | \$ 281.44 | Bennet Oil |
| Vehicle Maint.& Repair | \$ 265.32 | NAPA, Walmart, etc. |
| Propane | \$ 175.79 | Flame |
| Electric Bill | \$ 159.72 | APS |
| Telephone | \$ 130.75 | Qwest |

Treasurer Activities completed in January:

Issued W2's to WFPA 2008 employee's
Issued 1099's to WFPA 2008 independent contractors

Filed Yavapai County Property Tax exemption annual report

Purchased 2009 window placards for those who donate in 2009

4th Quarter 2008 and annual payroll tax reports for Fed and State filed

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

Pending Activities for Feb:

2009 Annual Dues letters to go out