

March '09 Board Meeting

Treasurer Report

**Current Accounts Summary:**

**Change**

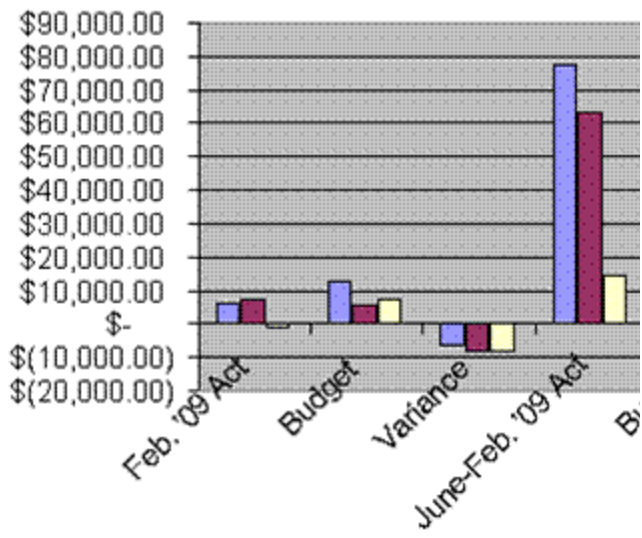
**Last Month                  This Month**

<b>Checking</b>	\$28,170.95	\$30,177.40	\$2,006.45
<b>Savings</b>	\$52,253.50	\$52,257.20	\$3.70
<b>Total</b>	\$80,424.45	\$82,434.60	\$2,010.15

**Monthly/YTD Budget Performance:**

	CURRENT MONTH			YTD TOTAL		
	Feb. '09 Act	Budget	Variance	June-Feb. '09 Act	Budget	Variance
	\$			\$		\$
<b>Total Revenue</b>	6,123.13	\$12,714.00	\$(6,590.87)	77,736.63	\$73,913.00	3,823.63
	\$	\$		\$	\$	\$
<b>Total Expense</b>	7,264.76	5,496.50	\$(8,359.13)	63,037.80	\$71,418.50	(8,380.70)
	\$	\$		\$	\$	\$
<b>Net Income</b>	(1,141.63)	7,217.50	\$(8,359.13)	14,698.83	2,494.50	12,204.33

### Feb. '09 Budget Perf



**Material Financial Activity This Month:**

**Income:**

Donations	\$2,450.00	
Grants	\$1,997.23	AZ Volunteer Fire Assistance Grant
Pancake Breakfast(2)	\$ 857.20	Pancake Breakfasts YTD over \$6,000
Fireman Apparel Sales	\$ 320.00	New WFPA Jackets
Website Ad	\$ 200.00	Sharon Bencze EXIT Realty

**Expense:**

Insurance	\$4,519.00	VFIS
Internet Svc	\$ 599.40	Wildblue annual payment
Equip Mt/Repair	\$ 473.62	Various
Payroll	\$ 309.50	Office work filing/paperwork
Propane	\$ 307.16	Flame
Electric	\$ 182.73	APS
Child Fire Safety Donation	\$ 140.00	Nat'l Fire Safety/Prescott Fire Dept.
Legal Svcs	\$ 127.50	District Expense

**Treasurer Activities completed in February:**

980 Annual Dues Letters Mailed 3/7/09      Thanks to Honeycutt's for assistance

**3<sup>rd</sup> Quarter Budget Performance Report Review:**

**See attachment for detail**

**Pending Activities for March:**

Collect lots of money from Annual Dues Drive

YTD TOTAL

	Feb '08	Budget	\$ Over Budget	Jun '08 - Feb '09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
Agency Fire Service	0.00			344.24			
Bank Interest	3.70			1,119.71			
Donations	3,487.20	12,714.00	-9,226.80	67,899.83	73,913.00	-6,013.17	91.87
Fireman Apparel Sales	320.00			740.75			
General Fund	2,112.23			7,232.10			
Website Ad Sales	200.00			400.00			
Total Income	6,123.13	12,714.00	-6,590.87	77,736.63	73,913.00	3,823.63	105.17
Expense							
Bank Charge	0.00	1.00	-1.00	246.01	9.00	237.01	2,733.44
Bookkeeping Services	0.00	0.00	0.00	269.79	1,500.00	-1,230.21	17.99
Building Expense	0.00	417.00	-417.00	165.91	3,749.00	-3,583.09	4.43
Communications	707.75	583.00	124.75	3,656.33	5,251.00	-1,594.67	69.63
Community Newsletter	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	0.00
Credit Card	0.00	6.00	-6.00	0.00	228.00	-228.00	0.00
District Expense	127.50	833.00	-705.50	2,611.06	7,501.00	-4,889.94	34.81
Dues & Membership	50.00	12.50	37.50	254.95	112.50	142.45	226.62
Equipment	473.62	250.00	223.62	9,733.30	2,250.00	7,483.30	432.59
Fire Equipment	0.00	167.00	-167.00	0.00	1,499.00	-1,499.00	0.00
Fire Fighting Expenses	0.00	333.00	-333.00	574.95	3,001.00	-2,426.05	19.16
Fuel	0.00			1,341.28			
Fundraising Expense	64.24	227.00	-162.76	6,556.05	5,319.00	1,237.05	123.26
Insurance	4,519.00	1,250.00	3,269.00	13,362.00	11,250.00	2,112.00	118.77
Interest Exp	0.00	42.00	-42.00	0.00	374.00	-374.00	0.00
Legal Services	0.00			1,661.33			
Licenses & Permits	0.00			14.00			
Medical	0.00	292.00	-292.00	2,873.01	2,624.00	249.01	109.49
Miscellaneous Station Expenses	0.00			839.07			
Office	0.00			1,415.64			
Payroll Expenses	309.50			7,693.63	10,000.00	-2,306.37	76.94
Scholarship Expenses	140.00			140.00			
Shipping	0.00			211.66			
Station	39.44			839.88			
Station Security	49.96			149.88			
Tax State Sales	0.00			65.61			
Training Classes	0.00	167.00	-167.00	360.00	4,499.00	-4,139.00	8.00
Travel	0.00			2,323.32			
Utilities	620.19	458.00	162.19	3,083.75	4,126.00	-1,042.25	74.74
Vehicle	67.61	333.00	-265.39	110.64	3,001.00	-2,890.36	3.69
Website	95.95			279.78			
Workman's Comp	0.00			2,200.00	4,000.00	-1,800.00	55.00
Total Expense	7,264.76	5,496.50	1,768.26	63,032.83	71,418.50	-8,385.67	88.26
Net Ordinary Income	-1,141.63	7,217.50	-8,359.13	14,703.80	2,494.50	12,209.30	589.45
Other Income/Expense							
Other Expense							
Miscellaneous Expense	0.00			4.97			
Total Other Expense	0.00			4.97			
Net Other Income	0.00	0.00	0.00	-4.97	0.00	-4.97	100.00
Income	-1,141.63	7,217.50	-8,359.13	14,698.83	2,494.50	12,204.33	589.25

