

April '09 Board Meeting

Treasurer Report

Current Accounts Summary:

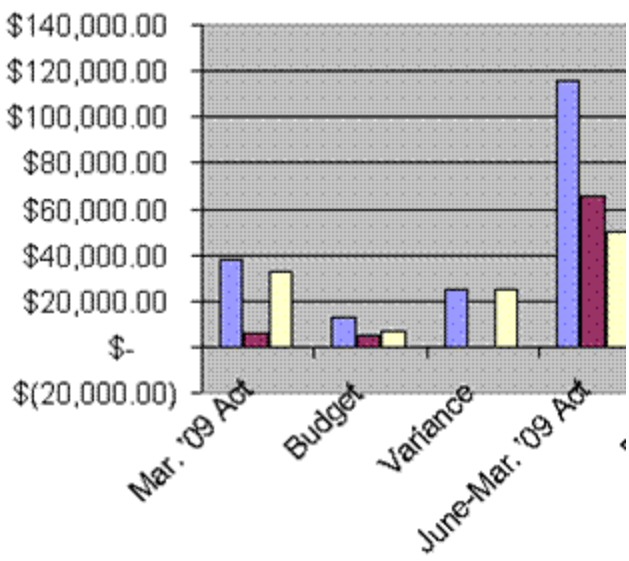
Change Last Month This Month

Checking	\$30,177.40	\$62,049.73	\$31,872.33
Savings	\$52,257.20	\$52,259.47	\$2.27
Total	\$82,434.60	\$114,309.20	\$31,874.60

Monthly/YTD Budget Performance:

	CURRENT MONTH			YTD TOTAL		
	Mar. '09 Act	Budget	Variance	June-Mar. '09 Act	Budget	Variance
Total Revenue	\$38,029.27	\$12,714.00	\$25,315.27	\$115,765.27	\$86,627.00	\$29,138.27
Total Expense	\$5,575.99	\$5,496.50	\$79.49	\$65,873.79	\$76,915.00	\$(11,041.21)
Net Income	\$32,453.28	\$7,217.50	\$25,235.78	\$49,892.11	\$9,712.00	\$40,180.11

WFPA March '09 Budge



Material Financial Activity This Month:

Income:

Donations	\$36,425.00	156 donators; avg \$233.49; \$41,434 '09 YTD
Fireman Apparel Sales	\$ 367.00	New WFPA Jackets
Merchandise Sales	\$ 460.00	Thanks to Jean Lupa
Newsletter Ads	\$ 175.00	

Expense:

Fire Fighting Jackets	\$2,028.79	Board Approved Purchase
Carpet & Tile Deposit	\$ 906.72	Board Approved Purchase
Annual Dues Mailer	\$ 848.47	Sir Speedy, Postage etc
District Mailer	\$ 881.84	Office supplies/postage
Medical Equip Maint	\$ 230.00	Zoll Annual PM on defib
Electric	\$ 139.80	APS
Telephone	\$ 130.30	Qwest
Paging	\$ 129.37	American Messaging
Equip Maint & Repair	\$ 126.71	

Treasurer Activities completed in March:

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

Pending Activities for April:

Submit Federal Payroll Tax Quarterly 941 report