

June '09 WFPA Board Meeting

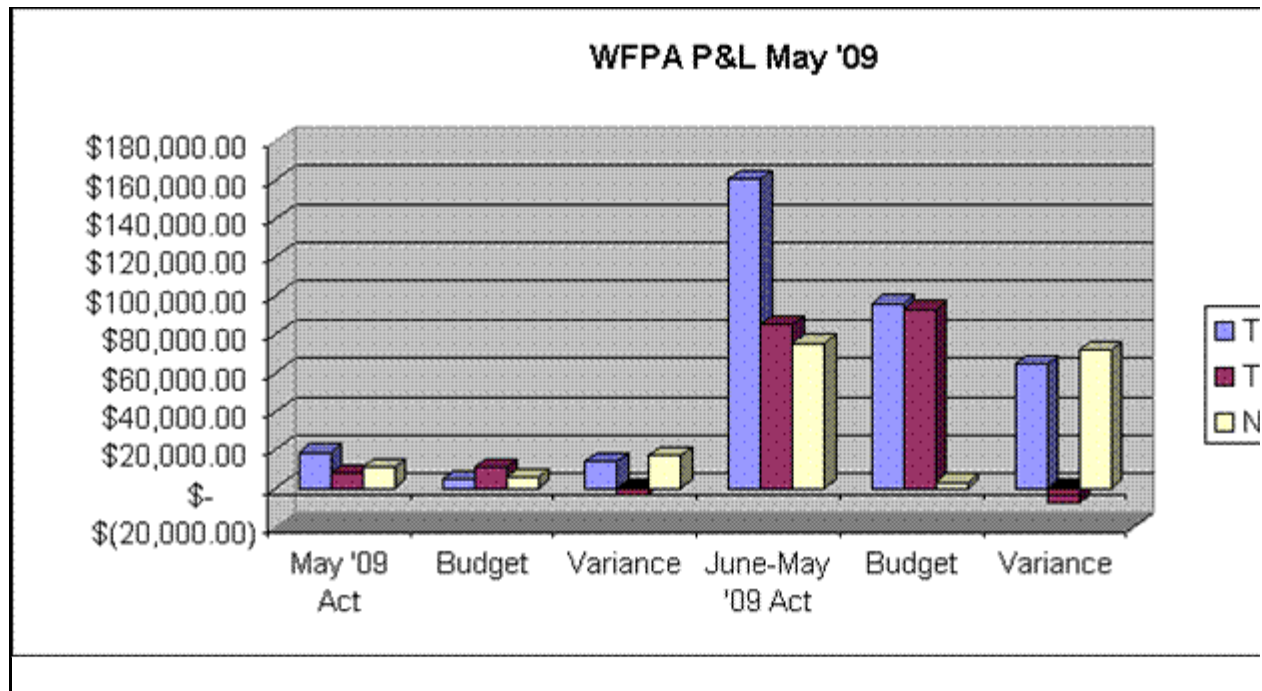
Treasurer Report

Current Accounts Summary:

| | Last Month | This Month | Change |
|-----------------|--------------|--------------|-------------|
| Checking | \$78,225.72 | \$91,050.36 | \$12,824.64 |
| Savings | \$52,261.60 | \$52,263.66 | \$2.06 |
| Total | \$130,487.32 | \$143,314.02 | \$12,826.70 |

Monthly/YTD Budget Performance:

| | CURRENT MONTH | | | YTD TOTAL | | |
|----------------------|---------------|-------------|---------------|------------------|--------------|---------------|
| | May '09 Act | Budget | Variance | June-May '09 Act | Budget | Variance |
| Total Revenue | \$ 18,535.06 | \$ 4,701.00 | \$13,834.06 | \$ 160,572.09 | \$ 96,029.00 | \$ 64,543.09 |
| Total Expense | \$ 7,401.67 | \$10,496.50 | \$ (3,094.83) | \$ 85,274.68 | \$ 92,908.00 | \$ (7,633.32) |
| Net Income | \$ 11,133.39 | \$ 5,795.50 | \$16,928.89 | \$ 75,297.41 | \$ 3,121.00 | \$ 72,176.41 |



Notes:

- 1) YTD Actuals do not include truck payment of \$94,749 made in July '08 for budgetary purposes, Actual NI for last fiscal year was (\$19,451.59).
- 2) Income includes \$15,720.00 for WFA Booth sale pre-payments accrued for the Arts & Craft Fair on the Square scheduled for July 18-19.

Material Financial Activity This Month

Income:

| | | |
|------------------------|--------------|---------------------------|
| WFA Booth Sales | \$ 10,020.00 | Arts & Craft Pre-Payments |
| Donations | \$ 7,775.00 | |
| Merchandise Sales | \$ 570.00 | |
| Property Rental Income | \$ 168.00 | |

Expense:

| | | |
|---------------------|-------------|--|
| Equip & Repairs | \$ 2,270.61 | 5 fire shelters and MP-82 Repair |
| Legal Services | \$ 1,519.60 | |
| Payroll | \$ 1,026.05 | Severity Payroll and taxes |
| District Expense | \$ 943.61 | Town Hall Video, legal and map mounting |
| Fundraising Expense | \$ 816.58 | Books, bags, T-shirts and name badges |
| Utilities | \$ 586.94 | \$324 in propone, \$133 APS, \$131 Qwest |
| Communications | \$ 135.01 | Reprogrammed 2 radios, batteries |

Other Financial Activities:

Financial Audit for '08-'09 Fiscal year scheduled for June

Federal Tax Return due in June for '08-'09 Fiscal year

Budget for '09-'10 Fiscal Year needs to be developed