

November '09 WFPA Board Meeting

Treasurer's Report

**Current Accounts Summary:**

	Last Month	This Month	Change
<b>Checking</b>	\$4,844	\$2,912	\$(1,932)
<b>Savings</b>	\$101,252	\$101,275	\$23
<b>Total</b>	\$106,096	\$104,187	\$(1,909)

	Monthly Comparisons			Year to Date Comparisons		
	Budget	Actual	Actual	Budget	Actual	Actual
	Oct. '09	Oct. '09	Oct. '08	Oct. '09	Oct. '09	Oct. '08
<b>Revenues</b>	\$5,440	\$6,519	\$18,348	\$57,137	\$56,743	\$53,611
<b>Expenses</b>	\$9,787	\$7,891	\$2,358	\$79,804	\$76,233	\$38,211
<b>Net Income</b>	-\$4,547	-\$1,391	\$15,991	-\$22,667	-\$19,489	\$15,400

Notes:

1. October a very soft revenue month of \$6,519, without Pancake Breakfast related revenues (date fell on 10-31, deposits were recorded in November), and dues collected of only \$1,755. Remaining revenues were related to the EMS Truck Fund (\$2,650), or non-recurring scholarship and Bannie Fire payments (from the state of Arizona).
2. Net \$1,909 decline in the chase balances reports the October loss and some incidental payments.
3. YTD EMS fund donations totalled \$6,990. Including those special purpose donations, WFPA revenues were within \$394 of the same YTD period last year.

4. Primary drivers of the \$38,022 in higher interim expenses at 10-09 are the Arts and Crafts Show expenses (\$19,668 net of other fundraising expenses), legal (\$10,244 difference), turnout expense (\$7,946), vehicle repair (\$4,519) and payroll expenses (\$4,345 due to extension of severity patrol). Lower expense payouts for insurance (\$3,781 deferred to 2-10) and medical equipment/supply expenses (\$1,709), were recorded.

## Material Financial Activity for October 2009

### Income:

Donations	\$ 1,755
Scholarship	\$ 350
State of Arizona	\$ 1,502
Pancake Breakfast	\$ 0
EMS Donations	<u>\$ 2,650</u>
Total	\$ 6,519

### Expenses:

Equip & Repairs	\$ 554
Legal Services	\$ 4,142

Payroll	\$ 1,258	Continued Severity payroll and taxes
Utilities & Communications	\$ 1,003	Qwest, APS and communications
Medical	\$ 327	
Other	<u>\$ 607</u>	
Total Expenses	\$ 7,891	

**Other Financial Activities/Discussion:**

- EMS special fund has collections of \$6,990 through EOM October.
- WFPA semi-annual dues drive began mid October with the mailing of over 670 dues requests directed to those that had not yet submitted 2009 dues. Annual dues is significantly behind 2008 with collections of \$8,955 collected at 10-09 versus \$25,885 for the same period last year.