

August 2011 WFPA Board Meeting
Treasurer's Report for the month of August

Overview

Deposits \$5,230.20

Debits \$10,048.73

Net (\$4,818.53)

Approximate final bank balance (all accounts combined) \$140,000.00

Deposit Breakdown

Rummage Sale \$2,793.20

Sale of Tank \$1,500.00

Annual Dues \$800.00

Bingo \$137.00

Large debits*

SCBA \$4,440

Payroll (severity) \$1,850

New Tables \$830

Vehicle (axle) \$630

*\$500 and over, rounded to nearest \$10