

January 2012 WFPA Board Meeting

Treasurer's Report for the month of December

Overview	Current Fiscal Year *	
Deposits	\$7,256.25	\$32,555.67
Debits	\$14,417.41	\$56,452.46
Net	(\$7,161.16)	(\$23,896.79)
Approximate final bank balance (all accounts combined)	\$130,000.00	

Deposit Breakdown

Annual Dues	\$7,226
Donut Fundraiser	\$30

Large debits**

Mayer Consulting	\$6,000
Truck Repair & Maint.	\$3,350
VFIS Insurance	\$2,520

* Fiscal Year Runs June-May

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