



# AUXILIARY

## Financial Report 2007

Updated: End of year report 1/07 - 12/31/07

DESCRIPTION	REVENUE	EXPENSE	BALANCE
Senior Purchase of event leftovers	\$40.00		\$40.00
Donation Can Money	\$365.00		\$405.00
Raffle for Cord of Wood 2/20	\$780.00		\$1,185.00
Chk #1001 SVDP Reimbrsmnt for pallet water		\$251.44	\$933.56
Chk #1002 Sandi (2corkbrds & large organizer)		\$252.00	\$681.56
Donation (April) Fox \$500 & Johnson \$50	\$550.00		\$1,231.56
Roundup--Strawberry Shortcakes 5/5	\$572.25		\$1,803.81
Total Roundup Expenses		\$538.62	\$1,265.19
Chk #1003 S&F \$134.30			
Chk #1005 S&F \$237.45			
Chk #1006 Costco \$224.70			
Returned Merchandise S&F (\$57.83)			
Donation Can Money	\$229.00		\$1,494.19
Chk #1004 roll stamps for July 4th letters		\$41.00	\$1,453.19
Barn Dance Fundraiser 6/9	\$459.50		\$1,912.69
Received distribution from board acct 6/12	\$4,000.00		\$5,912.69
Chk #1007 Walmart (new vacuum cleaner)		\$96.62	\$5,816.07
Chk #1008 Smart & Final (pancake brkfst)		\$265.99	\$5,550.08
Chk #1009 Luis Bello (1/2 labor for bathrm)		\$650.00	\$4,900.08
Chk #1010 Lk Morena Vol Fire (1/2 cn money)		\$297.00	\$4,603.08
Chk #1011 Jeff Shoemaker (bal on 2 plaques purch)		\$53.28	\$4,549.80
Chk #1012 US Food Svc (sausage fr pnck brkfst)		\$199.84	\$4,349.96
Pancake Breakfast	\$2,116.00		\$6,465.96
Chk #1013 Burn Institute (25% share)		voided	\$6,465.96
Chk #1014 MEI Wireless Internet		\$432.95	\$6,033.01
Chk#1015 Campo Diner (Pine Fire 2 meals for evryone)		\$119.08	\$5,913.93
Chk#1016 Jeff Shoemaker (MRE's)		\$259.47	\$5,654.46
Chk#1017 Marge Stahlheber (Freezer)		\$416.98	\$5,237.48
Chk#1018 Back Country Messenger (Ad Spaghetti Dinner)		\$200.00	\$5,037.48
Chk#1019 Smart & Final (Spghti Dnr)		\$126.74	\$4,910.74
Chk#1020 Mountain Health (Commty Ctr Rental)		\$50.00	\$4,860.74
Chk#1021 Best Buy (lnk for Marge)		\$77.92	\$4,782.82
Chk#1022 Jeff Shoemaker (Plaques for Spghti Dnr)		\$144.61	\$4,638.21
Chk#1023 Costco (Spghti Dnr)		\$188.40	\$4,449.81
Chk#1024 Smart & Final (Spghti Dnr)		\$464.08	\$3,985.73
Donations	\$650.00		\$4,635.73
Spaghetti Dinner Deposit	\$3,494.00		\$8,129.73
Chk#1025 Jeff Shoemaker (Statues for xmas dinner)		\$130.38	\$7,999.35
Chk#1026 Patty Lawrence (basket supplies for sp dnr)		\$82.16	\$7,917.19
Chk#1027 Patty Lawrence (Chapstick)		\$42.61	\$7,874.58
Chk#1028 Sycuan (deposit for xmas dinner)		\$500.00	\$7,374.58
Chk#1029 Jeff Shoemaker (lettrg for plaques)		\$31.55	\$7,343.03
Chk#1030 G. Augustyn (DJ for xmas party)		\$200.00	\$7,143.03
Chk#1031 Sycuan Resort (rooms for firefghtrs)		\$599.40	\$6,543.63
Chk#1032 Grainger (mail/messg organizer)		\$336.83	\$6,206.80
Chk#1033 Stephanie Connolly (cntrpieces)		\$117.41	\$6,089.39
Chk#1034 Walmart (crib, mattr & beddg) Save the chldrn		\$268.73	\$5,820.66