

Income & Expense

10/10/2006 Through 12/12/2006 (Cash Basis)

12/12/2006

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12/12/2006

Category Description

INCOME

CERT Reimburments	0.00
DPLU Funds from County	5,070.39
Fund Raising Income	
CFD Auxillary	2,264.00
TOTAL Fund Raising Income	2,264.00
Indian Gaming Grant	-4,327.24
Interest Income	4.14
TOTAL INCOME	3,011.29

EXPENSES

Expenditure of Auxillary money	
Advertising Expense	0.00
gear for personal use	230.03
Expenses for fundraising	458.42
Station equipment upgrades	657.82
TOTAL Expenditure of Auxillary money	1,346.27
Fire Equipment	278.51
Fire Truck / Equipment	
Water Truck [Indian Gaming]	840.00
TOTAL Fire Truck / Equipment	840.00
Office Expenses	278.29
Taxes	
Federal Tax	50.00
Medicare Tax	290.79
State Disability Insurance	80.19
Soc Sec Tax	1,243.36
State Tax	581.62
TOTAL Taxes	2,245.96
Water, Gas, Electric	159.20
Electricity	378.67
Telephone Expense	259.39
TOTAL Water, Gas, Electric	797.26
TOTAL EXPENSES	5,786.29

OVERALL TOTAL

-2,775.00

Account Balances Report
(Includes unrealized gains)
As of 12/12/2006

12/12/2006

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Account	12/12/2006 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	5,714.01
Savings Account	8,481.97
TOTAL Cash and Bank Accounts	14,195.98
TOTAL ASSETS	14,195.98
LIABILITIES	0.00
OVERALL TOTAL	14,195.98