

November 2008 Board Meeting Report

11/11/2009 through 12/8/2009

12/8/2009

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Category Description	11/11/2009- 12/8/2009
INCOME	
Interest Inc-Interest Income	33.16
San Diego Foundation Grant-Training Grant fr...	110.00
TOTAL INCOME	143.16
EXPENSES	
Uncategorized	0.00
Building-Fire Station	
maint-repair & maint.	86.77
TOTAL Building-Fire Station	86.77
Equipment-Fire Equipment	
Personal Gear-Personal Gear ie: turn-outs	1,369.32
TOTAL Equipment-Fire Equipment	1,369.32
Fire Truck-Fire Truck / Equipment	
BR-86-Brush 86	
Service-Service & Repair	59.21
TOTAL BR-86-Brush 86	59.21
E-86-1999 Fire Truck	
Service-Service & Repair	75.00
TOTAL E-86-1999 Fire Truck	75.00
Fuel-Auto Fuel	34.00
TOTAL Fire Truck-Fire Truck / Equipment	168.21
Kitchen Supplies	100.00
Misc-Miscellaneous	78.72
Office-Office Expenses	1,647.95
Office Supplies	587.74
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	14,644.00
Other Pay to FF-Payroll for Out of District ...	-14,925.00
TOTAL Pay to FF-Payroll for Out of District...	-281.00
SAN DIEGO FOUNDATION GRANT 2009	1,982.00
Utilities-Water, Gas, Electric	
Electric-Electricity	271.60
Propane-Propane	22.20
Other Utilities-Water, Gas, Electric	177.12
TOTAL Utilities-Water, Gas, Electric	470.92
TOTAL EXPENSES	6,210.63
OVERALL TOTAL	-6,067.47

Account Balances Report - As of 12/8/2009:4

(Includes unrealized gains)

As of 12/8/2009

12/8/2009

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Account	12/8/2009 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking	80,165.42
TOTAL Cash and Bank Accounts	80,165.42
TOTAL ASSETS	80,165.42
LIABILITIES	
	0.00
OVERALL TOTAL	80,165.42