

Income & Expense

12/11/2006 Through 1/9/2007 (Cash Basis)

1/9/2007

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Category Description

12/11/2006-
1/9/2007**INCOME**

DPLU Funds from County	5,496.00
Fund Raising Income	
CFD Auxillary	80.00
Community Fund Raising	100.00
TOTAL Fund Raising Income	180.00
Grants Received	
SD Fire Foundation Grant	3,350.00
TOTAL Grants Received	3,350.00
TOTAL INCOME	9,026.00

EXPENSES

Expenditure of Auxillary money	
Expenses for fundraising	500.00
Training	389.69
TOTAL Expenditure of Auxillary money	889.69
Fire Equipment	
General Equip needed	67.66
TOTAL Fire Equipment	67.66
Kitchen Supplies	225.00
Remodeling of Addition	
Remodeling	430.27
TOTAL Remodeling of Addition	430.27
Water, Gas, Electric	139.20
Electricity	432.23
Telephone Expense	150.43
TOTAL Water, Gas, Electric	721.86
TOTAL EXPENSES	2,334.48

OVERALL TOTAL**6,691.52**

Account Balances Report
(Includes unrealized gains)
As of 1/9/2007

1/9/2007

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Account	1/9/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	7,278.76
Savings Account	8,481.97
TOTAL Cash and Bank Accounts	15,760.73
TOTAL ASSETS	15,760.73
LIABILITIES	
	0.00
OVERALL TOTAL	15,760.73