

Cash Flow

1/13/2009 Through 2/9/2009

2/9/2009

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2/9/2009

Category Description

INFLOWS

Gift Received	50.00
Interest Inc	29.55
San Diego Foundation Grant	30,000.00
TOTAL INFLOWS	30,079.55

OUTFLOWS

Equipment	
Training	178.25
TOTAL Equipment	178.25
Fire Truck	
E-286	
Misc	973.37
Service	1,401.03
TOTAL E-286	2,374.40
Fuel	269.70
TOTAL Fire Truck	2,644.10
FR Purchases	67.33
Insurance	94.00
Kitchen Supplies	100.00
Office	422.35
Postage and Delivery	42.00
San Diego Foundation Training	650.50
Tax	
Payroll	344.19
Soc Sec	377.81
TOTAL Tax	722.00
Utilities	161.56
Electric	596.11
TOTAL Utilities	757.67
TOTAL OUTFLOWS	5,678.20

OVERALL TOTAL**24,401.35**

Account Balances Report

(Includes unrealized gains)

As of 2/9/2009

2/9/2009

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Account	2/9/2009 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking	46,811.61
TOTAL Cash and Bank Accounts	46,811.61
TOTAL ASSETS	46,811.61
LIABILITIES	0.00
OVERALL TOTAL	46,811.61