

Income & Expense

2/12/2008 Through 3/11/2008 (Cash Basis)

3/11/2008

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Category Description

INCOME

Fund Raising Income	
Funds Donated for Benefit Fee	500.00
Community Fund Raising	300.00
TOTAL Fund Raising Income	800.00
Service Income	
First Responder's Fund	6,570.27
BackFill for Cal Fire	7,450.00
FF out of District	60,734.82
TOTAL Service Income	74,755.09
TOTAL INCOME	75,555.09

EXPENSES

Fire Equipment	
General Equip needed	161.13
Medical Supplies	698.64
Personal Gear ie: turn-outs	1,519.28
TOTAL Fire Equipment	2,379.05
Fire Truck / Equipment	
Crew Transport	68.90
TOTAL Fire Truck / Equipment	68.90
Kitchen Supplies	100.00
Medical Expense	
Doctors, Dentists, & Hospitals	134.00
TOTAL Medical Expense	134.00
Payroll for Out of District Calls	
Angel Fire/Pine Valley	1,863.50
TOTAL Payroll for Out of District Calls	1,863.50
Remodeling of Addition	
Remodeling	69.55
TOTAL Remodeling of Addition	69.55
Water, Gas, Electric	339.76
Electricity	192.58
Telephone Expense	209.69
TOTAL Water, Gas, Electric	742.03
TOTAL EXPENSES	5,357.03

OVERALL TOTAL**70,198.06**

Account Balances Report

(Includes unrealized gains)

As of 3/11/2008

3/11/2008

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Account	3/11/2008 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	77,325.09
Savings Account	0.00
TOTAL Cash and Bank Accounts	77,325.09
TOTAL ASSETS	77,325.09
LIABILITIES	0.00
OVERALL TOTAL	77,325.09