

Income & Expense

3/11/2008 Through 4/8/2008 (Cash Basis)

4/8/2008

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3/11/2008-
4/8/2008

Category Description

INCOME

Fund Raising Income

Funds Donated for Benefit Fee

-142.80

TOTAL Fund Raising Income

-142.80

TOTAL INCOME**-142.80****EXPENSES**

Fire Equipment

General Equip needed

2,520.85

Medical Supplies

902.07

Training material

150.00

TOTAL Fire Equipment

3,572.92

Fire Truck / Equipment

1999 Fire Truck

Service & Repair

3,705.17

TOTAL 1999 Fire Truck

3,705.17

TOTAL Fire Truck / Equipment

3,705.17

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

CDF Backfill

6,353.73

Harris Fire 2007

28,203.82

TOTAL Payroll for Out of District Calls

36,421.05

Remodeling of Addition

Remodeling

168.66

TOTAL Remodeling of Addition

168.66

Taxes

Fed Unemployment

322.72

Medicare Tax

1,169.94

Payroll Taxes

43.76

State Disability Insurance

322.72

Soc Sec Tax

5,002.26

State Tax

1,694.39

TOTAL Taxes

8,555.79

Water, Gas, Electric

153.26

Electricity

392.82

Telephone Expense

102.86

TOTAL Water, Gas, Electric

648.94

TOTAL EXPENSES**53,306.53****OVERALL TOTAL****-53,449.33**

Account Balances Report
(Includes unrealized gains)
As of 4/8/2008

4/8/2008

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Account	4/8/2008 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	
Ending Balance	26,662.83
plus: Checks Payable	2,648.77
TOTAL Regular Checking Account	29,311.60
Savings Account	0.00
TOTAL Cash and Bank Accounts	29,311.60
TOTAL ASSETS	29,311.60
LIABILITIES	
Checks Payable	2,648.77
TOTAL LIABILITIES	2,648.77
OVERALL TOTAL	26,662.83