

Income & Expense

5/13/2008 Through 6/10/2008 (Cash Basis)

6/11/2008

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6/10/2008

Category Description

INCOME

Fund Raising Income	
Funds Donated for Benefit Fee	300.00
TOTAL Fund Raising Income	300.00
Grift Received	-627.00
Other Income	1,250.00
Service Income	
BackFill for Cal Fire	2,550.00
TOTAL Service Income	2,550.00
TOTAL INCOME	3,473.00

EXPENSES

Fire Equipment	
General Equip needed	492.25
Medical Supplies	1,305.10
Personal Gear ie: turn-outs	3,246.00
Training material	52.00
TOTAL Fire Equipment	5,095.35
Fire Truck / Equipment	
1999 Fire Truck	
Service & Repair	1,647.16
TOTAL 1999 Fire Truck	1,647.16
Water Tender	
Service & Repair	49.23
TOTAL Water Tender	49.23
TOTAL Fire Truck / Equipment	1,696.39
Kitchen Supplies	100.00
Remodeling of Addition	
Remodeling	225.77
TOTAL Remodeling of Addition	225.77
Water, Gas, Electric	269.61
Electricity	463.65
Telephone Expense	247.20
TOTAL Water, Gas, Electric	980.46
TOTAL EXPENSES	8,097.97

OVERALL TOTAL**-4,624.97**

Account Balances Report
(Includes unrealized gains)
As of 6/10/2008

6/11/2008

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Account	6/10/2008 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	20,544.88
Savings Account	0.00
TOTAL Cash and Bank Accounts	20,544.88
TOTAL ASSETS	20,544.88
LIABILITIES	0.00
OVERALL TOTAL	20,544.88