

# Income & Expense

6/11/2008 Through 7/8/2008 (Cash Basis)

7/8/2008

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7/8/2008

## Category Description

### INCOME

Fund Raising			
FF			650.00
<b>TOTAL Fund Raising</b>			<b>650.00</b>
Services			6,200.00
BackFill			3,300.00
<b>TOTAL Services</b>			<b>9,500.00</b>
<b>TOTAL INCOME</b>			<b>10,150.00</b>

### EXPENSES

Equipment			
General			2,084.64
Personal Gear			314.63
<b>TOTAL Equipment</b>			<b>2,399.27</b>
Fire Truck			
BR-86			
Service			1,952.84
<b>TOTAL BR-86</b>			<b>1,952.84</b>
C-86			
service			1,861.58
<b>TOTAL C-86</b>			<b>1,861.58</b>
<b>TOTAL Fire Truck</b>			<b>3,814.42</b>
Kitchen Supplies			200.00
Office			70.55
Pay to FF			
CDF			6,637.30
Move Up & Cover			6,200.00
<b>TOTAL Pay to FF</b>			<b>12,837.30</b>
Rent			1.00
Repairs			900.00
Utilities			174.41
Electric			369.94
Telephone			113.06
<b>TOTAL Utilities</b>			<b>657.41</b>
<b>TOTAL EXPENSES</b>			<b>20,879.95</b>

**OVERALL TOTAL**

**-10,729.95**

# Account Balances Report

(Includes unrealized gains)

As of 7/8/2008

8/2008

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Account	7/8/2008 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Regular Checking	11,837.93
<b>TOTAL Cash and Bank Accounts</b>	<b>11,837.93</b>
<b>TOTAL ASSETS</b>	<b>11,837.93</b>
<b>LIABILITIES</b>	
	0.00
<b>OVERALL TOTAL</b>	<b>11,837.93</b>