

Income/Expense by Category July Board Meeting

6/7/2009 through 7/14/2009 (Cash Basis)

7/14/2009

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Category Description	6/7/2009- 6/30/2009	7/1/2009- 7/14/2009	OVERALL TOTAL
INCOME			
FireTruck Funds Spent-Purchases made for ...	-1,091.61	0.00	-1,091.61
interest Inc-Interest Income	24.40	0.00	24.40
Services-Service Income	30,615.97	0.00	30,615.97
TOTAL INCOME	29,548.76	0.00	29,548.76
EXPENSES			
Uncategorized	0.00	0.00	0.00
Attorney	0.00	487.50	487.50
Building-Fire Station	379.53	0.00	379.53
Equipment-Fire Equipment	10,024.81	0.00	10,024.81
Fire Truck-Fire Truck / Equipment	754.92	1,593.57	2,348.49
Kitchen Supplies	0.00	100.00	100.00
Office-Office Expenses	0.00	230.00	230.00
Office Supplies	927.52	0.00	927.52
Pay to FF-Payroll for Out of District Calls	3,028.00	5,602.00	8,630.00
Postage and Delivery-Postage and Delivery E...	0.00	56.00	56.00
Rent-Housing Rent	1.00	0.00	1.00
SAN DIEGO FOUNDATION GRANT 2009	300.00	0.00	300.00
Stationaddition-Remodeling of Addition	72.20	0.00	72.20
Utilities-Water, Gas, Electric	660.16	493.39	1,153.55
TOTAL EXPENSES	16,148.14	8,562.46	24,710.60
OVERALL TOTAL	13,400.62	-8,562.46	4,838.16

Account Balances 07/14/09 - As of 7/14/2009:2

As of 7/14/2009

7/14/2009

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Account	7/14/2009 Balance
Bank Accounts	
Regular Checking	56,715.34
Savings Account	0.00
TOTAL Bank Accounts	56,715.34
OVERALL TOTAL	56,715.34