



Treasurer's Report

AFSS Northern Division

1/1/2014 - 1/31/2014

General Fund Beginning Balance:

\$ 9,950.19

Income:

Quarterly Meeting Dues (December 2013)	\$ 148.14
Annual Dues	\$ 134.80
Total income for period:	<u>\$ 282.94</u>

Expenses:

Memorial Contribution	\$ 100.00
PayPal Testing Reimbursement	\$ 15.43
Sunshine (December 2013 Quarterly Meeting)	\$ 83.98
Years of Service Awards - Postage	\$ 206.73
Member of the Year Donation	\$ 100.00
California Firefighters Endowment *	\$ 500.00
Total expenses for period:	<u>\$ 1,006.14</u>

General Fund Ending Balance:

\$ 9,226.99

Conference Account Balance:

\$ 5,437.71

Income:

Conference Sponsorship	\$ 727.65
Total income for period:	<u>\$ 727.65</u>

Expenses:

Total expenses for period:	<u>\$ -</u>
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Conference Account Ending Balance:

\$ 6,165.36

Business Market Savings Account Beginning Balance:

\$ 106.14

Income:

Interest	\$ 0.01
Total income for period:	<u>\$ 0.01</u>

Expenses:

Total expenses for period:	<u>\$ -</u>
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Business Market Savings Account Ending Balance:

\$ 106.15

Reserve Account Balance:

\$ 6,139.96

Income:

Interest	\$ 0.26
Total income for period:	<u>\$ 0.26</u>

Expenses:

Total expenses for period:

\$ -

Reserve Account Ending Balance:

\$ 6,140.22

Total AFSS Funds:

\$ 21,638.72

Respectfully submitted by: AFSS ND Treasurer Joyce Engler, joyceengler@truckee-fire.org (530) 582-7645

* Check #3015 was never cashed. Therefore it was voided and the donation reissued.