



# Treasurer's Report

## AFSS Northern Division

03/1/2015 - 03/31/2015

**General Fund Beginning Balance:**

\$ 7,700.46

**Income:**

March Qrtly Dues	\$ 326.38
March Opportunity Raffle	\$ 175.00
Total income for period:	<u>\$ 501.38</u>

**Expenses:**

Conference Scholarships	\$ 500.00
Sunshine	\$ 206.93
March Training Speaker gift	\$ 50.00
Total expenses for period:	<u>\$ 756.93</u>

\$ 7,444.91

**Carol Abraham (non-budgeted) Scholarship Account Balance:**

\$ 283.62

**Income:**

Total income for period:	<u>\$ -</u>
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**Expenses:**

Conference Scholarship	\$ 250.00
Total expenses for period:	<u>\$ 250.00</u>

**Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:**

\$ 33.62

**General Fund Ending Balance:**

\$ 7,478.53

**Conference Account Balance:**

\$ 7,538.89

**Income:**

Academy Reimbursements	\$ 58.41
Total income for period:	<u>\$ 58.41</u>

**Expenses:**

Refund - Mixed Bags	\$ 21.85
Total expenses for period:	<u>\$ 21.85</u>

**Conference Account Ending Balance:**

\$ 7,575.45

**Business Market Savings Account Beginning Balance:**

\$ 106.20

**Income:**

Total income for period:	<u>\$ -</u>
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**Expenses:**

Total expenses for period:	<u>\$ -</u>
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<b><u>Business Market Savings Account Ending Balance:</u></b>	\$	106.20
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<b><u>Reserve Account Balance:</u></b>	\$	6,142.97
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**Income:**

Interest	\$	0.16
Total income for period:	\$	0.16

**Expenses:**

Total expenses for period:	\$	-
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<b><u>Reserve Account Ending Balance:</u></b>	\$	6,143.13
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Total AFSS Funds:	\$	21,303.32
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Respectfully submitted by: AFSS ND Treasurer Joyce Engler, [joyceengler@truckeefire.org](mailto:joyceengler@truckeefire.org) (530) 582-7645