



# Treasurer's Report

## AFSS Northern Division

10/1/2014 - 10/31/2014

**General Fund Beginning Balance:**

\$ 11,551.96

**Income:**

June Qrtly Dues	\$ 41.84
Sept Qrtly Dues	\$ 41.84
Annual Membership Dues	\$ 248.45
Total income for period:	<u>\$ 332.13</u>

**Expenses:**

Sept Qrtly - Speaker Fee	\$ 2,601.85
Sunshine - postage	\$ 49.00
Sept Qrtly - raffle	\$ 50.00
Sept Qrtly - food	\$ 599.20
Annual Dues Refund - Overpayment	\$ 100.50
PayPal - transfer to cover refund & fees	\$ 103.50
CFCA Annual Conference Expenses	\$ 608.40
Total expenses for period:	<u>\$ 4,112.45</u>

**General Fund Ending Balance:**

\$ 7,771.64

**Conference Account Balance:**

\$ 7,404.30

**Income:**

Mixed Bags/Clothing	\$ 33.38
Total income for period:	<u>\$ 33.38</u>

**Expenses:**

Survey Monkey	\$ 24.00
Total expenses for period:	<u>\$ 24.00</u>

**Conference Account Ending Balance:**

\$ 7,413.68

**Business Market Savings Account Beginning Balance:**

\$ 106.18

**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:**

\$ 106.19

**Reserve Account Balance:**

\$ 6,142.21

**Income:**

Interest	\$ 0.16
Total income for period:	<u>\$ 0.16</u>

**Expenses:**

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

\$ 6,142.37

**Total AFSS Funds:**

\$ 21,433.88

Respectfully submitted by: AFSS ND Treasurer Joyce Engler, [joyceengler@truckeefire.org](mailto:joyceengler@truckeefire.org) (530) 582-7645