



Treasurer's Report

AFSS Northern Division

10/1/2015 - 10/31/2015

General Fund Beginning Balance:

\$ 8,078.72

Income:

Membership Dues	\$ 449.90
Sept Training	\$ 337.56
June Training	\$ 20.00
Charitable Donation Raffle	\$ 155.00
Total income for period:	<u>\$ 962.46</u>

Expenses:

CFCA Dues	\$ 250.00
Charitable Donation	\$ 105.00
Operational Expense	\$ 9.95
Total expenses for period:	<u>\$ 364.95</u>

\$ 8,676.23

Carol Abraham (non-budgeted) Scholarship Account Balance:

\$ 34.00

Income:

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

Total expenses for period:	<u>\$ -</u>
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Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:

\$ 34.00

General Fund Ending Balance:

\$ 8,710.23

Conference Account Balance:

\$ 6,609.76

Income:

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

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

\$ 6,609.76

Business Market Savings Account Beginning Balance:

\$ 106.22

Income:

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

Total expenses for period:	<u>\$ -</u>
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<u>Business Market Savings Account Ending Balance:</u>	\$	106.22
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<u>Reserve Account Balance:</u>	\$	6,144.05
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Income:

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

Expenses:

Total expenses for period:	\$	-
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<u>Reserve Account Ending Balance:</u>	\$	6,144.21
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Total AFSS Funds:	\$	21,570.43
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Respectfully submitted by: AFSS ND Treasurer Joyce Engler, joyceengler@truckeefire.org (530) 582-7645
Bank Statements Available Upon Request

**AFSS NORTHERN DIVISION
2015-2016 FISCAL YEAR SUMMARY**

Acct #	EXPENSES		July 14	Aug 14	Sept 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Expended	Balance	14/15 Actuals
	ADMINISTRATION																
5100	Quarterly Meetings	1,656.00			382.71										382.71	1273.29	1286.74
5101	Opportunity Drawing	200.00			50.00										50.00	150.00	150.00
5102	Tax Preparation	325.00													0.00	325.00	320.00
5103	Reserve	0.00													0.00	0.00	0.00
5104	Operational Expense	255.00		9.95	9.95	9.95									29.85	225.15	137.65
5105	Memorial Contribution	100.00													0.00	100.00	0.00
5106	Charitable Donation	200.00				105.00									105.00	95.00	333.62
5107	Miscellaneous	60.00															
	LEADERSHIP																
5200	CFCA Dues	300.00				250.00									250.00	50.00	0.00
5201	CFCA Annual Conference	3,450.00			1,516.46										1,516.46	1933.54	1313.40
5202	CFCA Strategic Planning Meeting Eboard	800.00													0.00	800.00	0.00
5203	Presidents Forum Meetings	800.00													0.00	800.00	0.00
5206	Annual AFSS Conference - Executive Board	0.00													0.00	0.00	0.00
	COMMITTEES																
5300	Conference Site Selection Visit	0.00													0.00	0.00	121.55
5301	Conference Committee Coordinators	0.00													0.00	0.00	0.00
5302	Education & Training-Speaker/Trainer Fees	4,500.00													0.00	4500.00	2651.85
5303	Education & Training-Certificates/Supplies	100.00													0.00	100.00	0.00
5304	Education & Training-PRP Level I & II Fee	0.00													0.00	0.00	0.00
5305	Historical-Photography & Data Storage Equip./Supplies	0.00													0.00	0.00	0.00
5306	Membership Badges	200.00			71.82										71.82	128.18	82.08
5307	Membership Drive-Marketing/Brochure	0.00													0.00	0.00	0.00
5308	Sunshine-Member/Attendance Enrichment	300.00													0.00	300.00	508.28
5309	Ways & Means-Promotional Goods	525.00													0.00	525.00	0.00
	MEMBER RECOGNITION																
5400	Awards - Plaques/Certificates	613.00													0.00	613.00	444.40
5401	Donations-Member of the Year	100.00													0.00	100.00	200.00
5403	Annual Conference Scholarship-Memorial/General Member	500.00													0.00	500.00	500.00
	TOTAL EXPENSES	14,984.00	0.00	9.95	2,030.94	364.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.84	12578.16	

Acct #	INCOME														Received	Shortfall	
	INVESTMENT																
6100	FY 2014-2015 General Fund Rollover	7,500.00	7,374.77			20.00									7,394.77	(105.23)	7959.09
6101	Reserve	0.00													0.00	0.00	0.00
6102	Carol Abraham Scholarship Fund Balance	34.00	34.00												34.00		34.00
	DUES																
6200	Annual Membership Dues	5,000.00		1,104.90	1,334.49	449.90									2,889.29	(2,110.71)	4782.41
6201	Quarterly Meeting Dues	2,000.00		76.29	229.16	337.56									643.01	(1,356.99)	2053.92
	FUNDRAISING																
6300	Charitable Donation Raffle	200.00				155.00									155.00	(45.00)	588.62
6301	Ways & Means	150.00													0.00	(150.00)	0.00
6302	MISCELLANEOUS	100.00													0.00	(100.00)	
	TOTAL REVENUE	14,984.00	7,408.77	1,181.19	1,563.65	962.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,116.07	(3,867.93)	
															8,710.23		