



# Treasurer's Report

## AFSS Northern Division

11/1/2016 - 11/30/2016

|                                                                             |                    |                    |
|-----------------------------------------------------------------------------|--------------------|--------------------|
| <b><u>General Fund Beginning Balance:</u></b>                               | \$ 8,038.14        |                    |
| <b>Income:</b>                                                              |                    |                    |
| Sept. Training Registration                                                 | \$ 55.00           |                    |
| Sept. Charitable Donation Raffle                                            | \$ 130.00          |                    |
| Total income for period:                                                    | <u>\$ 185.00</u>   |                    |
| <b>Expenses:</b>                                                            |                    |                    |
| Operational Expense                                                         | \$ 50.00           |                    |
| Awards                                                                      | \$ 171.15          |                    |
| Total expenses for period:                                                  | <u>\$ 221.15</u>   |                    |
|                                                                             | <u>\$ 8,001.99</u> |                    |
| <b><u>Carol Abraham (non-budgeted) Scholarship Account Balance:</u></b>     | \$ 502.00          |                    |
| <b>Income:</b>                                                              |                    |                    |
| Total income for period:                                                    | <u>\$ -</u>        |                    |
| <b>Expenses:</b>                                                            |                    |                    |
| Total expenses for period:                                                  | <u>\$ -</u>        |                    |
| <b><u>Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:</u></b> | <u>\$ 502.00</u>   |                    |
| <b><u>General Fund Ending Balance:</u></b>                                  |                    | <u>\$ 8,503.99</u> |
| <b><u>Conference Account Balance:</u></b>                                   | \$ 6,928.40        |                    |
| <b>Income:</b>                                                              |                    |                    |
| Total income for period:                                                    | <u>\$ -</u>        |                    |
| <b>Expenses:</b>                                                            |                    |                    |
| Total expenses for period:                                                  | <u>\$ -</u>        |                    |
| <b><u>Conference Account Ending Balance:</u></b>                            |                    | <u>\$ 6,928.40</u> |
| <b><u>Business Market Savings Account Beginning Balance:</u></b>            | \$ 106.25          |                    |
| <b>Income:</b>                                                              |                    |                    |
| Interest                                                                    | \$ 0.01            |                    |
| Total income for period:                                                    | <u>\$ 0.01</u>     |                    |
| <b>Expenses:</b>                                                            |                    |                    |
| Total expenses for period:                                                  | <u>\$ -</u>        |                    |
| <b><u>Business Market Savings Account Ending Balance:</u></b>               |                    | <u>\$ 106.26</u>   |
| <b><u>Reserve Account Balance:</u></b>                                      | \$ 6,146.06        |                    |
| <b>Income:</b>                                                              |                    |                    |

|                          |                |
|--------------------------|----------------|
| Interest                 | \$ 0.15        |
| Total income for period: | <u>\$ 0.15</u> |

**Expenses:**

|                            |             |
|----------------------------|-------------|
| Total expenses for period: | <u>\$ -</u> |
|----------------------------|-------------|

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b><u>Reserve Account Ending Balance:</u></b> | <u>\$ 6,146.21</u> |
|-----------------------------------------------|--------------------|

|                   |                     |
|-------------------|---------------------|
| Total AFSS Funds: | <u>\$ 21,684.87</u> |
|-------------------|---------------------|

Respectfully submitted by: AFSS ND Treasurer Joyce Engler, [joyceengler@truckee-fire.org](mailto:joyceengler@truckee-fire.org) (530) 582-7645  
 Bank Statements Available Upon Request

**AFSS NORTHERN DIVISION  
2016-2017 FISCAL YEAR SUMMARY**

| Acct # | EXPENSES                                              |                  | July 16      | Aug 16       | Sept 16       | Oct 16          | Nov 16        | Dec 16      | Jan 17      | Feb 17      | Mar 17      | Apr 17      | May 17      | Jun 17      | Expended        | Balance         | 15/16 Actuals  |
|--------|-------------------------------------------------------|------------------|--------------|--------------|---------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|----------------|
|        | ADMINISTRATION                                        |                  |              |              |               |                 |               |             |             |             |             |             |             |             |                 |                 |                |
| 5100   | Quarterly Meetings                                    | 2,016.00         |              |              |               | 165.73          |               |             |             |             |             |             |             |             | 165.73          | 1850.27         | 892.01         |
| 5101   | Opportunity Drawing                                   | 200.00           |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 200.00          | 100.00         |
| 5102   | Tax Preparation                                       | 350.00           |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 350.00          | 330.00         |
| 5103   | Reserve                                               | 0.00             |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 0.00            | 0.00           |
| 5104   | Operational Expense                                   | 1,000.00         | 20.00        | 70.00        | 20.00         | 40.00           | 50.00         |             |             |             |             |             |             |             | 200.00          | 800.00          | 394.90         |
| 5105   | Memorial Contribution                                 | 100.00           |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 100.00          | 0.00           |
| 5106   | Charitable Donation                                   | 1.00             |              |              |               | 130.00          |               |             |             |             |             |             |             |             | 130.00          | (129.00)        | 105.00         |
| 5107   | Miscellaneous                                         | 1.00             | 0.30         |              |               |                 |               |             |             |             |             |             |             |             | 0.30            | 0.70            | 52.28          |
|        | LEADERSHIP                                            |                  |              |              |               |                 |               |             |             |             |             |             |             |             |                 |                 |                |
| 5200   | CFCA Dues                                             | 300.00           |              |              |               | 250.00          |               |             |             |             |             |             |             |             | 250.00          | 50.00           | 250.00         |
| 5201   | CFCA Annual Conference                                | 1,000.00         |              |              |               | 208.00          |               |             |             |             |             |             |             |             | 208.00          | 792.00          | 3230.19        |
| 5202   | CFCA Strategic Planning / Presidents Forum Meetings   | 1,000.00         |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 1000.00         | 607.24         |
|        | COMMITTEES                                            |                  |              |              |               |                 |               |             |             |             |             |             |             |             |                 |                 |                |
| 5300   | Conference Site Selection Visit                       | 250.00           |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 250.00          | 0.00           |
| 5301   | Conference Committee Coordinators                     | 0.00             |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 0.00            | 0.00           |
| 5302   | Education & Training                                  | 3,300.00         |              |              | 170.14        |                 |               |             |             |             |             |             |             |             | 170.14          | 3129.86         | 839.54         |
| 5305   | Historical-Photography & Data Storage Equip./Supplies | 0.00             |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 0.00            | 0.00           |
| 5306   | Membership Badges                                     | 180.00           |              |              |               | 123.12          |               |             |             |             |             |             |             |             | 123.12          | 56.88           | 112.86         |
| 5307   | Membership Drive-Marketing/Brochure                   | 0.00             |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 0.00            | 0.00           |
| 5308   | Sunshine-Member/Attendance Enrichment                 | 200.00           |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 200.00          | 132.55         |
| 5309   | Ways & Means-Promotional Goods                        | 260.00           |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 260.00          | 0.00           |
|        | MEMBER RECOGNITION                                    |                  |              |              |               |                 |               |             |             |             |             |             |             |             |                 |                 |                |
| 5400   | Awards - Plaques/Certificates                         | 782.00           |              |              |               | 155.52          | 171.15        |             |             |             |             |             |             |             | 326.67          | 455.33          | 734.39         |
| 5401   | Donations-Member of the Year                          | 100.00           |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 100.00          | 100.00         |
| 5403   | Annual Conference Scholarship-Memorial/General Member | 600.00           |              |              |               |                 |               |             |             |             |             |             |             |             | 0.00            | 600.00          | 600.00         |
|        | <b>TOTAL EXPENSES</b>                                 | <b>11,640.00</b> | <b>20.30</b> | <b>70.00</b> | <b>190.14</b> | <b>1,072.37</b> | <b>221.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,573.96</b> | <b>10066.04</b> | <b>8480.96</b> |

| Acct # | INCOME                                 |                  |                 |             |                 |               |               |             |             |             |             |             |             |             | Received         | Shortfall         |                 |
|--------|----------------------------------------|------------------|-----------------|-------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|-----------------|
|        | INVESTMENT                             |                  |                 |             |                 |               |               |             |             |             |             |             |             |             |                  |                   |                 |
| 6100   | FY 2014-2015 General Fund Rollover     | 4,500.00         | 5,519.64        |             | 80.00           |               |               |             |             |             |             |             |             |             | 5,599.64         | 1,099.64          | 7394.77         |
| 6101   | Reserve                                | 0.00             |                 |             |                 |               |               |             |             |             |             |             |             |             | 0.00             | 0.00              | 0.00            |
| 6102   | Carol Abraham Scholarship Fund Balance | 502.00           | 502.00          |             |                 |               |               |             |             |             |             |             |             |             | 502.00           | 0.00              | 202.00          |
|        | DUES                                   |                  |                 |             |                 |               |               |             |             |             |             |             |             |             |                  |                   |                 |
| 6200   | Annual Membership Dues                 | 3,825.00         |                 |             | 2,619.50        | 866.05        |               |             |             |             |             |             |             |             | 3,485.55         | (339.45)          | 3489.19         |
| 6201   | Quarterly Meeting Dues                 | 2,500.00         |                 |             | 305.76          |               | 55.00         |             |             |             |             |             |             |             | 360.76           | (2,139.24)        | 1858.18         |
|        | FUNDRAISING                            |                  |                 |             |                 |               |               |             |             |             |             |             |             |             |                  |                   |                 |
| 6300   | Charitable Donation Raffle             | 1.00             |                 |             |                 |               | 130.00        |             |             |             |             |             |             |             | 130.00           | 129.00            | 205.00          |
| 6301   | Ways & Means                           | 1.00             |                 |             |                 |               |               |             |             |             |             |             |             |             | 0.00             | (1.00)            | 10.00           |
| 6302   | MISCELLANEOUS                          | 1.00             |                 |             |                 |               |               |             |             |             |             |             |             |             | 0.00             | (1.00)            | 54.75           |
| 6400   | REIMBURSEMENT INCOME                   | 310.00           |                 |             |                 |               |               |             |             |             |             |             |             |             | 0.00             | (310.00)          | 0.00            |
|        | <b>TOTAL REVENUE</b>                   | <b>11,640.00</b> | <b>6,021.64</b> | <b>0.00</b> | <b>3,005.26</b> | <b>866.05</b> | <b>185.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,077.95</b> | <b>(1,562.05)</b> | <b>13213.89</b> |
|        |                                        |                  |                 |             |                 |               |               |             |             |             |             |             |             |             | 8,503.99         |                   |                 |