



# Treasurer's Report

## AFSS Northern Division

12/1/2013 - 12/31/2013

**General Fund Beginning Balance:**

\$ 9,766.58

**Income:**

Quarterly Meeting Dues (December 2013)	\$ 305.00
Annual Dues	\$ 450.00
Opportunity Drawing (December 2013)	\$ 180.00
Way & Means	\$ 15.00
Total income for period:	<u>\$ 950.00</u>

**Expenses:**

Quarterly Meeting Dues (December 2013)	\$ 443.30
Opportunity Drawing (December 2013)	\$ 50.00
Miscellaneous	\$ 9.20
Education & Training/Speaker Fees	\$ 90.37
Marketing Drive	\$ 117.80
Awards	\$ 55.72
Total expenses for period:	<u>\$ 766.39</u>

**General Fund Ending Balance:**

\$ 9,950.19

**Conference Account Balance:**

\$ 4,567.31

**Income:**

Conference Sponsorship	\$ 500.00
Conference Sponsorship	\$ 500.00
Total income for period:	<u>\$ 1,000.00</u>

**Expenses:**

Conference Gala Invitations	\$ 129.60
Total expenses for period:	<u>\$ 129.60</u>

**Conference Account Ending Balance:**

\$ 5,437.71

**Business Market Savings Account Beginning Balance:**

\$ 106.14

**Income:**

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

**Expenses:**

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

**Business Market Savings Account Ending Balance:**

\$ 106.14



# Treasurer's Report

## AFSS Northern Division

12/1/2013 - 12/31/2013

**Reserve Account Balance:**

\$ 6,139.70

**Income:**

Total income for period:

\$ 0.26  
\$ 0.26

**Expenses:**

Total expenses for period:

\$ -

**Reserve Account Ending Balance:**

\$ 6,139.96

**Total AFSS Funds:**

\$ 21,634.01

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