



Treasurer's Report

AFSS Northern Division

2/1/2017 - 2/28/2017

General Fund Beginning Balance:

\$ 7,113.41

Income:

Membership Dues	\$ 125.00
Total income for period:	<u>\$ 125.00</u>

Expenses:

Operational Expense	\$ 269.00
2017 Conf Scholarship/1st Time Attendee	\$ 300.00
Total expenses for period:	<u>\$ 569.00</u>

\$ 6,669.41

Carol Abraham (non-budgeted) Scholarship Account Balance:

\$ 626.59

Income:

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

2017 Conf Scholarship/Drawing #1	\$ 300.00
Total expenses for period:	<u>\$ 300.00</u>

Carol Abraham (non-budgeted) Scholarship Acct Ending Balance: \$ 326.59

General Fund Ending Balance:

\$ 6,996.00

Conference Account Balance:

\$ 6,933.39

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:

\$ 6,933.39

Business Market Savings Account Beginning Balance:

\$ 106.26

Income:

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

Expenses:

Total expenses for period:	<u>\$ -</u>
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<u>Business Market Savings Account Ending Balance:</u>	\$	106.26
		<u><u> </u></u>

<u>Reserve Account Balance:</u>	\$	6,146.53
		<u> </u>

Income:

Interest	\$	0.14
Total income for period:	\$	0.14
		<u><u> </u></u>

Expenses:

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

<u>Reserve Account Ending Balance:</u>	\$	6,146.67
		<u><u> </u></u>

Total AFSS Funds:	\$	20,182.33
		<u><u> </u></u>

Respectfully submitted by: AFSS ND Treasurer Joyce Engler, joyceengler@truckeefire.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		396.00							561.73	1454.27	892.01
5101	Opportunity Drawing	200.00						50.00							50.00	150.00	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	40.99	20.00	269.00					529.99	470.01	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		482.43							690.43	309.57	3230.19
5202	CFCA Strategic Planning / Presidents Forum Meetings	1,000.00							99.20						99.20	900.80	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		112.86							235.98	(55.98)	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	229.23							555.90	226.10	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							300.00	600.00					900.00	(300.00)	600.00
	TOTAL EXPENSES	11,640.00	20.30	70.00	190.14	1,072.37	221.15	1,311.51	419.20	869.00	0.00	0.00	0.00	0.00	4,173.67	7466.33	8480.96

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					14.59	110.00						626.59	124.59	202.00
	DUES																
6200	Annual Membership Dues	3,825.00			2,619.50	866.05		64.95	190.00	125.00					3,865.50	40.50	3489.19
6201	Quarterly Meeting Dues	2,500.00			305.76		55.00	407.18	130.00						897.94	(1,602.06)	1858.18
	FUNDRAISING																
6300	Charitable Donation Raffle	1.00					130.00		50.00						180.00	179.00	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
	TOTAL REVENUE	11,640.00	6,021.64	0.00	3,005.26	866.05	185.00	486.72	480.00	125.00	0.00	0.00	0.00	0.00	11,169.67	(470.33)	13213.89
															6,996.00		

AFSS Main Checking Account

Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance	Bank Recancellation		
						Debit	Credit	Balance
	7/1/16	15/16 outstanding checks			\$5,519.64			\$5,749.64
3133	6/27/16	Sacramento Regional Fire	\$230.00		\$5,519.64	\$230.00		\$5,519.64
	7/1/16	Rollover Balance			\$5,519.64			\$5,519.64
	7/1/16	Recurring Transfer - Business Market Savings	\$100.00		\$5,419.64	\$100.00		\$5,419.64
	7/5/16	Recurring Transfer - Business Market Savings		\$100.00	\$5,519.64		\$ 100.00	\$5,519.64
	7/19/16	Constant Contact	\$20.00		\$5,499.64	\$20.00		\$5,499.64
	8/1/16	Recurring Transfer - Business Market Savings	\$100.00		\$5,399.64	\$100.00		\$5,399.64
	8/3/16	Recurring Transfer - Business Market Savings		\$100.00	\$5,499.64		\$ 100.00	\$5,499.64
	8/16/16	Constant Contact	\$50.00		\$5,449.64	\$50.00		\$5,449.64
	8/18/16	Constant Contact	\$20.00		\$5,429.64	\$20.00		\$5,429.64
	9/1/16	Recurring Transfer - Business Market Savings	\$100.00		\$5,329.64	\$100.00		\$5,329.64
	9/6/16	Recurring Transfer - Business Market Savings		\$100.00	\$5,429.64		\$ 100.00	\$5,429.64
	9/1/16	Deposit: June Mtg Dues-Pallas, Soberanes, Maluia		\$80.00	\$5,509.64		\$ 80.00	\$5,509.64
	9/12/16	Deposit: 16/17 Membership Dues		\$1,820.00	\$7,329.64		\$ 1,820.00	\$7,329.64
	9/12/16	Deposit: PayPal (799.5 Membership Dues; 305.76 Sept mtg dues; PayPal refund charge		\$1,104.96	\$8,434.60		\$ 1,104.96	\$8,434.60
3134	9/16/16	Roy Camp	\$170.14		\$8,264.46	\$170.14		\$8,264.46
	9/18/16	Constant Contact	\$20.00		\$8,244.46	\$20.00		\$8,244.46
	10/1/16	Recurring Transfer - Business Market Savings	\$100.00		\$8,144.46	\$100.00		\$8,144.46
	10/3/16	Recurring Transfer - Business Market Savings		\$100.00	\$8,244.46		\$ 100.00	\$8,244.46
3135	10/6/16	Paula Maita & Company	\$278.64		\$7,965.82	\$278.64		\$7,965.82
3136	10/6/16	City of Modesto (sept meetg logistics)	\$165.73		\$7,800.09	\$165.73		\$7,800.09
	10/6/16	Deposit: Membership Dues		\$385.00	\$8,185.09		\$ 385.00	\$8,185.09
	10/12/16	deposit: PayPay 16/17 Membership Dues		\$114.90	\$8,299.99		\$ 114.90	\$8,299.99
	10/31/16	deposit: PayPay 16/17 Membership Dues		\$366.15	\$8,666.14		\$ 366.15	\$8,666.14
	10/31/16	Constant Contact	\$40.00		\$8,536.14	\$40.00		\$8,626.14
3137	10/31/16	A Friendly Place / A Friendly Manor	\$130.00		\$8,086.14	\$130.00		\$8,496.14
3138	10/31/16	SRFECC	\$450.00		\$8,078.14	\$450.00		\$8,046.14
	10/31/16	Sacramento Convention Center	\$8.00		\$7,978.14	\$8.00		\$8,038.14
	11/1/16	Recurring Transfer - Business Market Savings	\$100.00		\$7,978.14	\$100.00		\$7,938.14
	11/18/16	Deposit (Sept Reg & Raffle)		\$185.00	\$8,163.14		\$ 185.00	\$8,123.14
	11/3/16	Recurring Transfer - Business Market Savings		\$100.00	\$8,233.14		\$ 100.00	\$8,223.14
	11/18/16	Constant Contact	\$30.00		\$8,213.14	\$30.00		\$8,193.14
	11/18/16	Constant Contact	\$20.00		\$8,107.42	\$20.00		\$8,173.14
	11/21/16	H&H Sports (5-Year Service Awards)	\$105.72		\$8,041.99	\$105.72		\$8,067.42
	11/30/16	Firth and Brandshaw	\$65.43		\$7,941.99	\$65.43		\$8,001.99
	12/1/16	Recurring Transfer - Business Market Savings	\$100.00		\$7,493.90	\$100.00		\$7,901.99
3139	12/1/16	Vacaville Fire Department	\$448.09		\$7,459.56	\$448.09		\$7,453.90
3140	12/1/16	Nancy Tillotson	\$34.34		\$7,459.56	\$34.34		\$7,419.56
	12/5/16	Recurring Transfer - Business Market Savings		\$100.00	\$7,538.57		\$ 100.00	\$7,519.56
	12/5/16	Office Depot	\$20.99		\$7,518.57	\$20.99		\$7,498.57
	12/18/16	Constant Contact	\$20.00		\$7,176.48	\$20.00		\$7,478.57
	12/27/16	Paula Maita & Company	\$342.09		\$6,730.48	\$342.09		\$7,136.48
3141	12/28/16	Jodi Martin (Dec Training)	\$446.00		\$6,730.48	\$446.00		\$6,690.48
	12/31/16	Deposit: PayPay(Dec. Training-\$407.18, Membership-\$64.95, Dec Raffle-\$14.59		\$486.72	\$7,217.20		\$ 486.72	\$7,177.20
	1/3/17	Recurring Transfer - Business Market Savings		\$100.00	\$7,217.20		\$ 100.00	\$7,277.20
	1/3/17	Recurring Transfer - Business Market Savings	\$100.00		\$7,217.20	\$100.00		\$7,177.20
	1/4/17	Deposit: (Raffle-\$160, Membership-\$190, Dec Training-\$130)		\$480.00	\$7,618.00		\$ 480.00	\$7,657.20
	1/17/17	City of Sacramento - Parking CFCA Strat Plan	\$5.00		\$7,603.00	\$5.00		\$7,652.20
	1/17/17	City of Sacramento - Parking CFCA Strat Plan	\$15.00		\$7,583.00	\$15.00		\$7,637.20
	1/19/17	Constant Contact	\$20.00		\$7,503.80	\$20.00		\$7,617.20
3142	1/26/17	Nancy Tillotson (CFCA Strat Plan Expense)	\$79.20		\$7,203.80	\$79.00		\$7,538.20
3143	1/26/17	2017 AFSS Conference - Janice Parker (QT Raffle)	\$300.00		\$7,103.80			\$7,538.20
	2/1/17	Recurring Transfer - Business Market Savings	\$100.00		\$7,103.80	\$100.00		\$7,438.20
	2/3/17	Recurring Transfer - Business Market Savings		\$100.00	\$7,004.80		\$ 100.00	\$7,538.20
	2/3/17	Wix.com (Website 2017)	\$199.00		\$6,954.80	\$199.00		\$7,339.20
	2/7/17	Constant Contact - March QT	\$50.00		\$6,934.80	\$50.00		\$7,289.20
	2/21/17	Constant Contact	\$20.00		\$6,634.80	\$20.00		\$7,269.20

AFSS Main Checking Account

Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance	Bank Recancellation		
						Debit	Credit	Balance
3144	2/23/17	2017 AFSS Conference - Dominique Maurer (Drawing #1)	\$300.00		\$6,334.80			\$7,269.20
3145	2/23/17	2017 AFSS Conference - Michelle Dehoney (1st time attendee)	\$300.00		\$6,334.80			\$7,269.20
	2/28/17	Deposit (membership)		\$125.00	\$6,459.80		\$ 125.00	\$7,394.20
					\$6,459.80			\$7,394.20
					\$6,459.80			\$7,394.20
					\$6,459.80			\$7,394.20

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AFSS Conference Checking Account

Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance	Bank Reconcillation		
						Debit	Credit	Balance
	7/1/16	15-16 outstanding checks			\$6,928.40			\$ 9,428.40
1040	6/16/16	Lori Souza	\$ 100.00		\$6,928.40			\$ 9,428.40
1041	6/16/16	Elizabeth Soberanes	\$ 100.00		\$6,928.40			\$ 9,428.40
1042	6/16/16	David Goad	\$ 100.00		\$6,928.40			\$ 9,428.40
1043	6/16/16	Roberto Padilla	\$ 100.00		\$6,928.40			\$ 9,428.40
1045	6/27/16	AFSS North - Refund June Training combined with conference registration	\$ 55.00		\$6,928.40	\$ 55.00		\$ 9,373.40
1046	6/27/16	Susie Rogers - Graphic Artist	\$ 300.00		\$6,928.40	\$ 300.00		\$ 9,073.40
1048	6/27/16	Pat Lynch - Speaker fee	\$ 1,740.01		\$6,928.40	\$ 1,740.01		\$ 7,333.39
	7/1/16	Rollover Balance (corrected 3/13/17 - amended 3/13/17 - Realized error in roll over. Discovered check 1047 not voided and re-issued as 1048 with corrected amount.n Reflected on January 2017 Treasurers Report			\$6,933.39			\$ 7,333.39
	7/1/16	Recurring Transfer - Business Market Savings	\$ 100.00		\$6,833.39	\$ 100.00		\$ 7,233.39
	7/5/16	Recurring Transfer - Business Market Savings		\$ 100.00	\$6,933.39		\$ 100.00	\$ 7,333.39
	8/1/16	Recurring Transfer - Business Market Savings	\$ 100.00		\$6,833.39	\$ 100.00		\$ 7,233.39
	8/3/16	Recurring Transfer - Business Market Savings		\$ 100.00	\$6,933.39		\$ 100.00	\$ 7,333.39
	9/1/16	Recurring Transfer - Business Market Savings	\$ 100.00		\$6,833.39	\$ 100.00		\$ 7,233.39
	9/6/16	Recurring Transfer - Business Market Savings		\$ 100.00	\$6,933.39		\$ 100.00	\$ 7,333.39
	10/3/16	Recurring Transfer - Business Market Savings	\$ 100.00		\$6,833.39	\$ 100.00		\$ 7,233.39
	10/3/16	Recurring Transfer - Business Market Savings		\$ 100.00	\$6,933.39		\$ 100.00	\$ 7,333.39
	11/1/16	Recurring Transfer - Business Market Savings	\$ 100.00		\$6,833.39	\$ 100.00		\$ 7,233.39
	11/3/16	Recurring Transfer - Business Market Savings		\$ 100.00	\$6,933.39		\$ 100.00	\$ 7,333.39
	12/1/16	Recurring Transfer - Business Market Savings	\$ 100.00		\$6,833.39	\$ 100.00		\$ 7,233.39
	12/5/16	Recurring Transfer - Business Market Savings		\$ 100.00	\$6,933.39		\$ 100.00	\$ 7,333.39
	1/3/17	Recurring Transfer - Business Market Savings	\$ 100.00		\$6,833.39	\$ 100.00		\$ 7,233.39
	1/3/17	Recurring Transfer - Business Market Savings		\$ 100.00	\$6,933.39		\$ 100.00	\$ 7,333.39
	2/1/17	Recurring Transfer - Business Market Savings	\$ 100.00		\$6,833.39	\$ 100.00		\$ 7,233.39
	2/3/17	Recurring Transfer - Business Market Savings		\$ 100.00	\$6,933.39		\$ 100.00	\$ 7,333.39
					\$6,933.39			\$ 7,333.39
					\$6,933.39			\$ 7,333.39

AFSS Business Market Savings Account

Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance	Bank Reconciliation		
						Debit	Credit	Balance
	7/1/15	Rollover Balance			\$106.24			\$106.24
	7/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$206.24		\$100.00	\$206.24
	7/5/16	Recurring Transfer - Business Market Savings	\$100.00		\$106.24	\$100.00		\$106.24
	7/29/16	Interest		\$0.01	\$106.25		\$0.01	\$106.25
	8/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$206.25		\$100.00	\$206.25
	8/3/16	Recurring Transfer - Business Market Savings	\$100.00		\$106.25	\$100.00		\$106.25
	9/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$206.25		\$100.00	\$206.25
	9/6/16	Recurring Transfer - Business Market Savings	\$100.00		\$106.25	\$100.00		\$106.25
	10/3/16	Recurring Transfer - Business Market Savings		\$100.00	\$206.25		\$100.00	\$206.25
	10/3/16	Recurring Transfer - Business Market Savings	\$100.00		\$106.25	\$100.00		\$106.25
	11/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$206.25		\$100.00	\$206.25
	11/3/16	Recurring Transfer - Business Market Savings	\$100.00		\$106.25	\$100.00		\$106.25
	11/30/16	Interest		\$0.01	\$106.26		\$0.01	\$106.26
	12/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$206.26		\$100.00	\$206.26
	12/5/16	Recurring Transfer - Business Market Savings	\$100.00		\$106.26	\$100.00		\$106.26
	1/3/17	Recurring Transfer - Business Market Savings		\$100.00	\$206.26		\$100.00	\$206.26
	1/3/17	Recurring Transfer - Business Market Savings	\$100.00		\$106.26	\$100.00		\$106.26
	2/1/17	Recurring Transfer - Business Market Savings		\$100.00	\$206.26		\$100.00	\$206.26
	2/3/17	Recurring Transfer - Business Market Savings	\$100.00		\$106.26	\$100.00		\$106.26
	2/28/17	Interest		\$0.01	\$106.27		\$0.01	\$106.27

AFSS Reserve Account

Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance	Bank Reconciliation		
						Debit	Credit	Balance
	7/1/16	Rollover Balance			\$6,145.44			\$6,145.44
	7/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$6,245.44		\$ 100.00	\$6,245.44
	7/5/16	Recurring Transfer - Business Market Savings	\$100.00		\$6,145.44	\$ 100.00		\$6,145.44
	7/29/16	Interest		\$0.16	\$6,145.60		\$ 0.16	\$6,145.60
	8/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$6,245.60		\$ 100.00	\$6,245.60
	8/3/16	Recurring Transfer - Business Market Savings	\$100.00		\$6,145.60	\$ 100.00		\$6,145.60
	8/31/16	Interest		\$0.15	\$6,145.75		\$ 0.15	\$6,145.75
	9/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$6,245.75		\$ 100.00	\$6,245.75
	9/6/16	Recurring Transfer - Business Market Savings	\$100.00		\$6,145.75	\$ 100.00		\$6,145.75
	9/30/16	Interest		\$0.15	\$6,145.90		\$ 0.15	\$6,145.90
	10/3/16	Recurring Transfer - Business Market Savings		\$100.00	\$6,245.90		\$ 100.00	\$6,245.90
	10/3/16	Recurring Transfer - Business Market Savings	\$100.00		\$6,145.90	\$ 100.00		\$6,145.90
	10/31/16	Interest		\$0.16	\$6,146.06		\$ 0.16	\$6,146.06
	11/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$6,246.06		\$ 100.00	\$6,246.06
	11/3/16	Recurring Transfer - Business Market Savings	\$100.00		\$6,146.06	\$ 100.00		\$6,146.06
	11/30/16	Interest		\$0.15	\$6,146.21		\$ 0.15	\$6,146.21
	12/1/16	Recurring Transfer - Business Market Savings		\$100.00	\$6,246.21		\$ 100.00	\$6,246.21
	12/5/16	Recurring Transfer - Business Market Savings	\$100.00		\$6,146.21	\$ 100.00		\$6,146.21
	12/30/16	Interest		\$0.16	\$6,146.37		\$ 0.16	\$6,146.37
	1/3/17	Recurring Transfer - Business Market Savings		\$100.00	\$6,246.37		\$ 100.00	\$6,246.37
	1/3/17	Recurring Transfer - Business Market Savings	\$100.00		\$6,146.37	\$ 100.00		\$6,146.37
	1/31/17	Interest		\$0.16	\$6,146.53		\$ 0.16	\$6,146.53
	2/1/17	Recurring Transfer - Business Market Savings		\$100.00	\$6,246.53		\$ 100.00	\$6,246.53
	2/3/17	Recurring Transfer - Business Market Savings	\$100.00		\$6,146.53	\$ 100.00		\$6,146.53
	2/18/17	Interest		\$0.14	\$6,146.67		\$ 0.14	\$6,146.67
					\$6,146.67			\$6,146.67
					\$6,146.67			\$6,146.67

Carol Abraham Scholarship Account

Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance
	7/1/15	Rollover Balance			\$502.00
	12/31/16	December Raffle		\$14.59	\$516.59
	1/3/17	December Raffle		\$110.00	\$626.59
3144	2/23/17	2017 Conf Scholarship/Drawing #1 (Maurer)	\$300.00		\$326.59
					\$326.59
					\$326.59
					\$326.59