



Treasurer's Report

AFSS Northern Division

6/1/2014 - 6/30/2014

General Fund Beginning Balance:

\$ 8,507.51

Income:

Quarterly Training Dues
Total income for period:

\$ 144.65
\$ 144.65

Expenses:

Awards
Education/Training - Speaker Fees
Opportunity Drawing
Sunshine-Cards
Annual Conference-Executive Board/lodging
Total expenses for period:

\$ 150.85
\$ 60.00
\$ 50.00
\$ 213.37
\$ 588.85
\$ 1,063.07

General Fund Ending Balance:

\$ 7,589.09

Conference Account Balance:

\$ 6,228.78

Income:

Void Embassy CC Charge - Chief Metro
Void Embassy CC Charge - EB Lodging
Total income for period:

\$ 182.95
\$ 548.85
\$ 731.80

Expenses:

Survey Monkey
Total expenses for period:

\$ 24.00
\$ 24.00

Conference Account Ending Balance:

\$ 6,936.58

Business Market Savings Account Beginning Balance:

\$ 106.17

Income:

Interest
Total income for period:

\$ -
\$ -

Expenses:

Total expenses for period:

\$ -

Business Market Savings Account Ending Balance:

\$ 106.17

Reserve Account Balance:

\$ 6,141.24

Income:

Interest
Total income for period:

\$ 0.25
\$ 0.25

Expenses:

Total expenses for period:

\$ -

Reserve Account Ending Balance:

\$ 6,141.49

Total AFSS Funds:

\$ 20,773.34

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

**AFSS NORTHERN DIVISION
2013-2014 FISCAL YEAR SUMMARY**

Acct #	EXPENSES		July 13	Aug 13	Sept 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Expended	Balance	% Remaining
	ADMINISTRATION																
5100	Quarterly Meetings	1,440.00			14.99			443.30		341.55	9.95	9.95			819.74	620.26	43%
5101	Opportunity Drawing	200.00						50.00				19.41		50.00	119.41	80.59	40%
5102	Tax Preparation	300.00								310.00					310.00	(10.00)	-3%
5103	Reserve	0.00													0.00	0.00	#DIV/0!
5104	Miscellaneous	200.00				3.00		9.20	115.43	12.47		56.00			196.10	3.90	2%
	LEADERSHIP																
5200	CFCA Dues	1,050.00			281.98										281.98	768.02	73%
5201	CFCA Annual Conference	1,000.00			867.67										867.67	132.33	13%
5202	CFCA Strategic Planning Meeting Eboard	600.00							212.00						212.00	388.00	65%
5203	Presidents Forum Meetings	600.00													0.00	600.00	100%
5204	Joint E-Board Meetings	0.00													0.00	0.00	#DIV/0!
5205	North E-Board Meetings	0.00													0.00	0.00	#DIV/0!
5206	Annual Conference - Executive Board	2,250.00												588.85	588.85	1661.15	74%
	COMMITTEES																
5300	Conference Site Selection Visit	0.00													0.00	0.00	#DIV/0!
5301	Conference Committee Coordinators	0.00													0.00	0.00	#DIV/0!
5302	Education & Training-Speaker/Trainer Fees	4,000.00						90.37		25.00				60.00	175.37	3824.63	96%
5303	Education & Training-Certificates/Supplies	100.00													0.00	100.00	100%
5304	Education & Training-PRP Level I & II Fee	100.00													0.00	100.00	100%
5305	Historical-Photography & Data Storage Equip./Supplies	0.00													0.00	0.00	#DIV/0!
5306	Membership Badges	190.00										112.86	20.52		133.38	56.62	30%
5307	Membership Drive-Marketing/Brochure	345.00		75.00	150.93			117.80							343.73	1.27	0%
5308	Sunshine-Member/Attendance Enrichment	275.76			18.21				83.98	5.70				213.37	321.26	(45.50)	-16%
5309	Ways & Means-Promotional Goods	200.00													0.00	200.00	100%
	MEMBER RECOGNITION																
5400	Awards - Plaques/Certificates	549.24						55.72	206.73	25.00				150.85	438.30	110.94	20%
5401	Donations-Member of the Year	100.00							100.00						100.00	0.00	0%
5402	Annual Conference Scholarship-1st time/General Member	500.00									375.00				375.00	125.00	25%
	TOTAL EXPENSES	14,000.00	0.00	75.00	1,333.78	3.00	0.00	766.39	506.14	931.72	384.95	198.22	20.52	1,063.07	5,282.79	8,717.21	62%

Acct #	INCOME														Received	Shortfall	
	INVESTMENT																
6100	FY 2011-2012 General Fund Rollover	7,000.00	6,238.37												6,238.37	(761.63)	-11%
6101	Reserve	0.00													0.00	0.00	#DIV/0!
	DUES																
6102	Annual Membership Dues	4,950.00			3,274.40	399.74	299.95	450.00	134.80	75.00	260.86	75.00			4,969.75	19.75	0%
6103	Quarterly Meeting Dues	1,600.00			323.58	60.00	82.32	305.00	148.14	102.90	241.74			144.65	1,408.33	(191.67)	-12%
	FUNDRAISING																
6104	Opportunity Drawing	200.00						180.00							180.00	(20.00)	-10%
6105	Ways & Means	150.00						15.00				25.00			40.00	(110.00)	-73%
6106	MISCELLANEOUS	100.00								15.43		20.00			35.43	(64.57)	-65%
	TOTAL REVENUE	14,000.00	6,238.37	0.00	3,597.98	459.74	382.27	950.00	282.94	193.33	502.60	120.00	0.00	144.65	12,871.88	-1,128.12	-8%
															7,589.09		