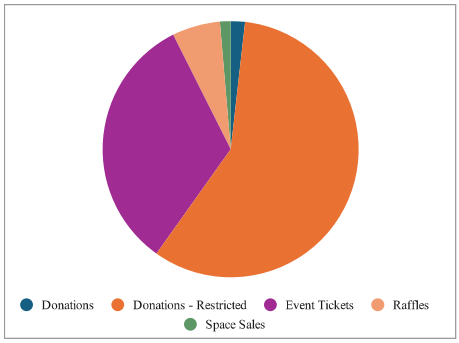
WEAVER MOUNTAINS FIRE AUXILIARY
TREASURER REPORT
October 31, 2026
For the Month of: October 2026

DONATIONS

	Current Month	YTD
Donations	$ 100.00	$ 1,058.74
Donations - Restricted	$ 3,209.00	$ 41,657.00
Donations in Kind	$ -	$ 4,500.00
Dues	$ -	$ 120.00
Event Tickets	$ 1,810.00	$ 2,645.00
Grant	$ -	$ 69,225.22
Item Sales	$ -	$ 35.00
Raffles	$ 334.00	$ 534.00
Space Sales	$ 75.00	$ 1,245.00
Interest	$ -	$ 6.84
Total Revenue	**$ 5,528.00**	**$ 121,026.80**



EXPENDITURES

	Current Month	YTD
Community Outreach	$ 348.33	$ 348.33
Events	$ 698.38	$ 1,585.51
General	$ 49.00	$ 824.24
Operations	$ 585.93	$ 7,747.57
Station #82	$ 5,796.27	$ 5,796.27
WMRFP	$ -	$ 849.18
Grants	$ -	$ 69,188.50
Total Expenses	**$ 7,477.91**	**$ 86,339.60**

Update on Events

	Chili Bingo	Dancing in the Dirt
Event Tickets	$ 2,195.00	$ 450.00
50/50 Raffle	$ 204.00	$ -
Popcorn/Candy	$ 54.00	$ -
Donation	$ 50.00	$ 2,500.00
Revenue	$ 2,503.00	$ 2,950.00
Expenses	$ (302.93)	$ (648.38)
Net	$ 2,200.07	$ 2,301.62

FUNDS

	Prior Month	Increase	Decrease	Transfers	Current Month	
Discretionary	$ 6,441.97	$ 100.00	$ (49.00)		$ 6,492.97	
Restricted - Book Printing	$ 311.39				$ 311.39	
Restricted - Chipper Program	$ 300.00				$ 300.00	
Restricted - Outreach	$ 219.32	$ 530.00	$ (348.33)		$ 400.99	
Restricted - COERT	$ 55.00	$ 405.00			$ 460.00	
Restricted - Events	$ 4,195.82	$ 4,493.00	$ (698.38)		$ 7,990.44	
Restricted - HFI Grant	$ 1,284.85				$ 1,284.85	
Restricted - Operations	$ 267.28				$ 267.28	
Restricted - Posts	$ 200.30				$ 200.30	
Restricted - PVPB FF&E	$ 7,309.60				$ 7,309.60	
Restricted - Station 82	$ 37,800.00		$ (5,796.27)		$ 32,003.73	Note 1
Restricted - Sustainable Dispatch Comms	$ 2,168.28		$ (585.93)		$ 1,582.35	
Restricted - Training	$ 345.73				$ 345.73	
TOTAL	**$ 60,899.54**	**$ 5,528.00**	**$ (7,477.91)**	**$ -**	**$ 58,949.63**	

Note 1: The Fire District Board obligated $20,000 for this project and individuals have pledged $16,000.