

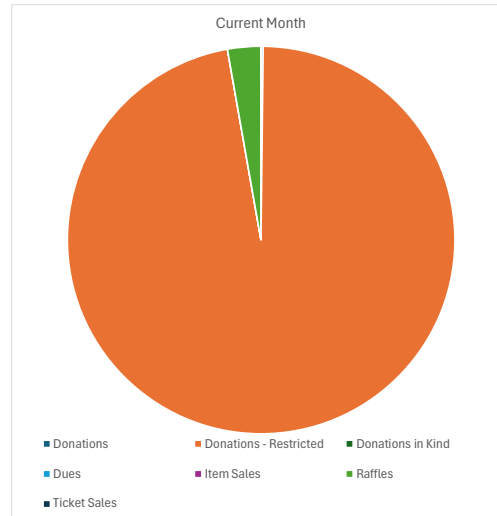


**PEEPL'S VALLEY FIRE DEPT. AUXILIARY
TREASURER REPORT
November 2, 2024
For the Month of: October, 2024**

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 170.00	\$ 5,918.47
Donations - Restricted	\$ 98,206.79	\$ 100,496.79
Donations in Kind	\$ -	\$ 873.10
Dues	\$ -	\$ 100.00
Item Sales	\$ -	\$ 1,896.00
Raffles	\$ 2,809.00	\$ 858.00
Ticket Sales	\$ -	\$ 1,650.00
Total Revenue	\$ 101,185.79	\$ 111,792.36

Donations - WMRFP \$ - \$ 15,750.00



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ 298.66
Events	\$ -	\$ 1,645.05
General	\$ 85.21	\$ 3,763.52
Operations	\$ 62.86	\$ 3,181.19
WMRFP	\$ -	\$ 15,449.81
Total Expenses	\$ 148.07	\$ 24,338.23

FUNDS

	<u>Current Balance</u>
Discretionary	\$ 5,024.60
Restricted - Book Printing	\$ 445.00
Restricted - Christmas Outreach	\$ 50.00
Restricted - Internet	\$ 86.67
Restricted - Medical Supplies	\$ 98,256.03
Restricted - Model Creek School	\$ 300.00
Restricted - Operations	\$ (233.99)
Restricted - Posts	\$ (190.99)
Restricted - Station 82	\$ 700.00
Restricted - Training	\$ (171.03)
Restricted - Training / Education	\$ 750.00
Restricted - WMRFP	\$ 275.19
Nat'l Bank of AZ - Savings	\$ 2,508.59
Petty Cash	\$ 834.00
TOTAL	\$ 108,634.07