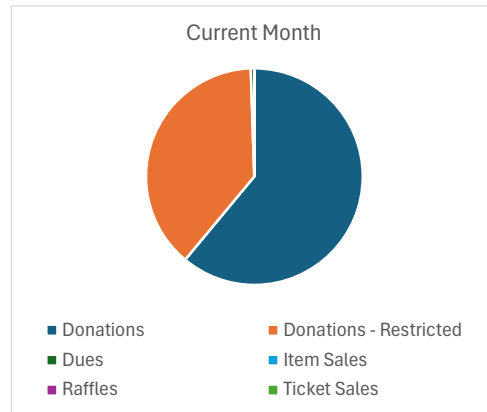




PEEPL'S VALLEY FIRE DEPT. CORPORATION & AUXILIARY
TREASURER REPORT
June 1, 2024
For the Month of: May, 2024

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 556.00	\$ 2,704.47
Donations - Restricted	\$ 350.00	\$ 1,030.00
Dues	\$ 5.00	\$ 90.00
Item Sales	\$ -	\$ 927.00
Raffles	\$ -	\$ 141.00
Ticket Sales	\$ -	\$ 1,150.00
Total Revenue	\$ 911.00	\$ 6,042.47
 Donations - WMRFP	 \$ 5,350.00	 \$ 11,550.00



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ 46.49	\$ 258.70
Events	\$ -	\$ 467.04
General	\$ 559.04	\$ 3,099.75
Operations	\$ 63.91	\$ 1,793.82
WMRFP	\$ -	\$ 6,525.00
	\$ 669.44	\$ 12,144.31

FUNDS

	<u>Current Balance</u>
Discretionary	\$ 1,142.58
Restricted - Christmas Outreach	\$ 50.00
Restricted - Internet	\$ 33.00
Restricted - Medical Supplies	\$ 1,247.86
Restricted - Posts	\$ (190.99)
Restricted - Station 82	\$ 700.00
Restricted - Training	\$ 325.19
Restricted - WMRFP	\$ 7,525.00
Nat'l Bank of AZ - Savings	\$ 2,507.95
Petty Cash	\$ 311.00
TOTAL	\$ 13,651.59