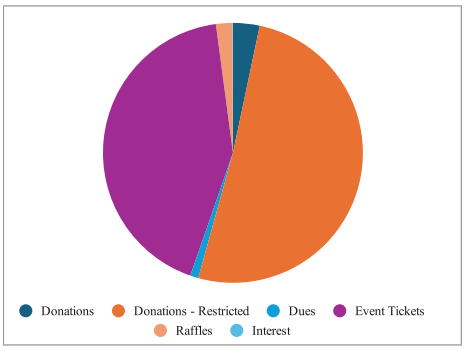
PEEPLES VALLEY FIRE DEPARTMENT
DBA: WEAVER MOUNTAINS FIRE AUXILIARY
TREASURER REPORT
October 10, 2026
For the Month of: September 2026

DONATIONS

	Current Month	YTD
Donations	$ 65.00	$ 958.74
Donations - Restricted	$ 1,000.00	$ 38,448.00
Donations in Kind	$ -	$ 4,500.00
Dues	$ 20.00	$ 120.00
Event Tickets	$ 835.00	$ 835.00
Grant	$ -	$ 69,225.22
Item Sales	$ -	$ 35.00
Raffles	$ 40.00	$ 200.00
Space Sales	$ -	$ 1,170.00
Interest	$ 1.37	$ 6.84
Total Revenue	**$ 1,961.37**	**$ 115,498.80**



EXPENDITURES

	Current Month	YTD
Community Outreach		
Events	$ 120.93	$ 887.13
General	$ 182.18	$ 775.24
Operations	$ 911.39	$ 7,161.64
WMRFP	$ -	$ 849.18
Grants	$ -	$ 69,188.50
Total Expenses	**$ 1,214.50**	**$ 78,861.69**

FUNDS

	Prior Month	Increase	Decrease	Transfers	Current Month	
Discretionary	$ 6,484.60	$ 86.37	$ (129.00)		$ 6,441.97	
Restricted - Book Printing	$ 311.39				$ 311.39	
Restricted - Chipper Program	$ 300.00				$ 300.00	
Restricted - Outreach	$ 219.32				$ 219.32	
Restricted - COERT	$ 55.00				$ 55.00	
Restricted - Events	$ 3,441.75	$ 875.00	$ (120.93)		$ 4,195.82	
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	$ 36,800.00	$ 1,000.00			$ 37,800.00	Note 1
Restricted - Sustainable Dispatch Comms	$ 3,132.85		$ (964.57)		$ 2,168.28	
Restricted - Training	$ 345.73				$ 345.73	
TOTAL	**$ 60,152.67**	**$ 1,961.37**	**$ (1,214.50)**	**$ -**	**$ 60,899.54**	

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

Note 2: Chili Bingo update: Ticket Sales $2,195, 50/50 $204, Popcorn/Candy Sales $54, Donation $50 and $5 for COERT - Quilt Raffle $330 - Gave away $1,669 in Prizes.