



PEEPL'S VALLEY FIRE DEPT. AUXILIARY

TREASURER REPORT

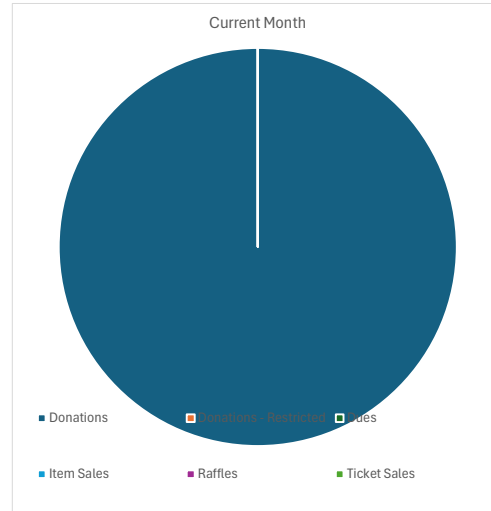
July 6, 2024

For the Month of: June, 2024

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 10.00	\$ 2,714.47
Donations - Restricted	\$ -	\$ 1,030.00
Dues	\$ -	\$ 90.00
Item Sales	\$ -	\$ 927.00
Raffles	\$ -	\$ 141.00
Ticket Sales	\$ -	\$ 1,150.00
Total Revenue	\$ 10.00	\$ 6,052.47

Donations - WMRFP \$ 200.00 \$ 11,750.00



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ 258.70
Events	\$ -	\$ 467.04
General	\$ 132.58	\$ 3,232.55
Operations	\$ -	\$ 1,793.82
WMRFP	\$ 2,725.00	\$ 6,625.00
	\$ 2,857.58	\$ 12,377.11

FUNDS

	<u>Current Balance</u>
Discretionary	\$ 1,153.78
Restricted - Christmas Outreach	\$ 50.00
Restricted - Internet	\$ 33.00
Restricted - Medical Supplies	\$ 1,247.86
Restricted - Operations	\$ (233.99)
Restricted - Posts	\$ (190.99)
Restricted - Station 82	\$ 700.00
Restricted - Training	\$ (24.81)
Restricted - Training / Education	\$ 350.00
Restricted - WMRFP	\$ 5,100.00
Nat'l Bank of AZ - Savings	\$ 2,508.16
Petty Cash	\$ 311.00
TOTAL	\$ 11,004.01