

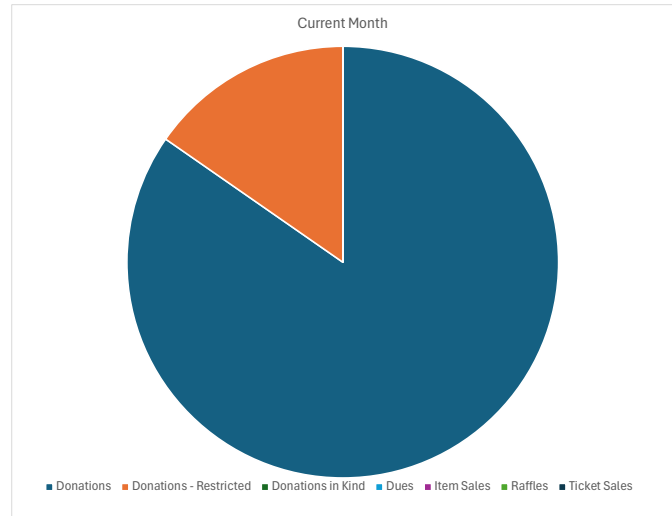


**PEEPLES VALLEY FIRE DEPT. AUXILIARY
TREASURER REPORT
January 4, 2025
For the Month of: December, 2024**

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 1,600.00	\$ 7,518.47
Donations - Restricted	\$ 290.00	\$ 101,286.79
Donations in Kind	\$ -	\$ 873.10
Dues	\$ -	\$ 100.00
Item Sales	\$ -	\$ 1,896.00
Raffles	\$ -	\$ 4,538.00
Ticket Sales	\$ -	\$ 1,650.00
Total Revenue	\$ 1,890.00	\$ 117,862.36

Donations - WMRFP \$ - \$ 15,750.00



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ 684.10	\$ 982.76
Events	\$ -	\$ 1,645.05
General	\$ 256.74	\$ 4,144.43
Operations	\$ (404.96)	\$ 2,776.23
WMRFP	\$ -	\$ 15,449.81
Total Expenses	\$ 535.88	\$ 24,998.28

FUNDS

	<u>Current Balance</u>
Discretionary	\$ 5,444.14
Restricted - Book Printing	\$ 445.00
Restricted - Christmas Outreach	\$ 115.90
Restricted - Internet	\$ -
Restricted - Medical Supplies	\$ 98,660.99
Restricted - Model Creek School	\$ 300.00
Restricted - Operations	\$ -
Restricted - Posts	\$ 500.00
Restricted - Station 82	\$ 700.00
Restricted - Training	\$ -
Restricted - Training / Education	\$ 750.00
Restricted - WMRFP	\$ 275.19
Nat'l Bank of AZ - Savings	\$ 2,508.80
Petty Cash	\$ 1,535.00
TOTAL	\$ 111,235.02

General Funds - covering deficits	
Internet	\$ 4.95
Operations	\$ 233.99
Training	\$ 171.03
	\$ 409.97