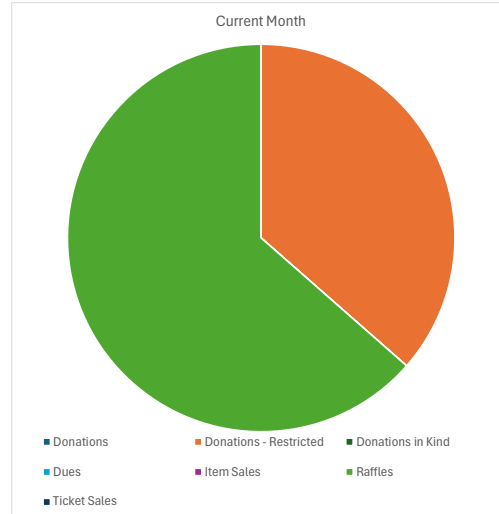




**PEEPL'S VALLEY FIRE DEPT. AUXILIARY
TREASURER REPORT
December 7, 2024
For the Month of: November, 2024**

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ -	\$ 5,918.47
Donations - Restricted	\$ 500.00	\$ 100,996.79
Donations in Kind	\$ -	\$ 873.10
Dues	\$ -	\$ 100.00
Item Sales	\$ -	\$ 1,896.00
Raffles	\$ 871.00	\$ 4,538.00
Ticket Sales	\$ -	\$ 1,650.00
Total Revenue	\$ 1,371.00	\$ 115,972.36



Donations - WMRFP \$ - \$ 15,750.00

EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ 298.66
Events	\$ -	\$ 1,645.05
General	\$ 124.17	\$ 3,887.69
Operations	\$ -	\$ 3,181.19
WMRFP	\$ -	\$ 15,449.81
Total Expenses	\$ 124.17	\$ 24,462.40

FUNDS

	<u>Current Balance</u>
Discretionary	\$ 5,110.33
Restricted - Book Printing	\$ 445.00
Restricted - Christmas Outreach	\$ 550.00
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	\$ 2,508.69
Petty Cash	\$ 1,495.00
TOTAL	\$ 109,880.90