



PEEPL'S VALLEY FIRE DEPT. AUXILIARY

TREASURER REPORT

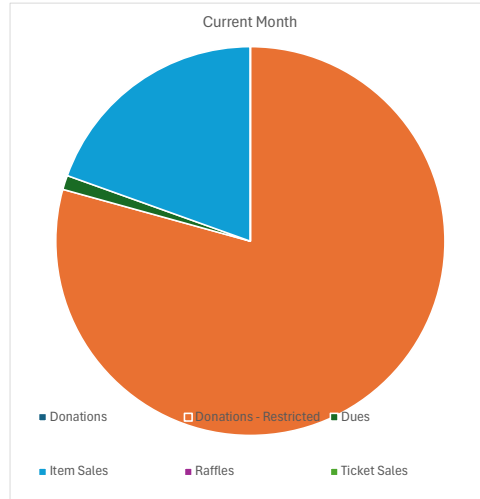
August 3, 2024

For the Month of: July, 2024

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ -	\$ 2,714.47
Donations - Restricted	\$ 670.00	\$ 1,700.00
Dues	\$ 10.00	\$ 100.00
Item Sales	\$ 165.00	\$ 1,092.00
Raffles	\$ -	\$ 141.00
Ticket Sales	\$ -	\$ 1,150.00
Total Revenue	\$ 845.00	\$ 6,897.47

Donations - WMRFP \$ 4,000.00 \$ 15,750.00



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ 39.96	\$ 298.66
Events	\$ -	\$ 467.04
General	\$ 142.85	\$ 3,375.40
Operations	\$ 442.64	\$ 2,236.46
WMRFP	\$ 8,824.81	\$ 15,449.81
	\$ 9,450.26	\$ 21,827.37

FUNDS

	<u>Current Balance</u>
Discretionary	\$ 1,049.80
Restricted - Book Printing	\$ 445.00
Restricted - Christmas Outreach	\$ 50.00
Restricted - Internet	\$ 46.67
Restricted - Medical Supplies	\$ 978.83
Restricted - Operations	\$ (233.99)
Restricted - Posts	\$ (190.99)
Restricted - Station 82	\$ 700.00
Restricted - Training	\$ (171.03)
Restricted - Training / Education	\$ 550.00
Restricted - WMRFP	\$ 275.19
Nat'l Bank of AZ - Savings	\$ 2,508.27
Petty Cash	\$ 391.00
TOTAL	\$ 6,398.75

Discretionary	\$ 1,440.80
Operations	\$ (233.99)
Posts	\$ (190.99)
Training	\$ (171.03)
Remaining	\$ 844.79