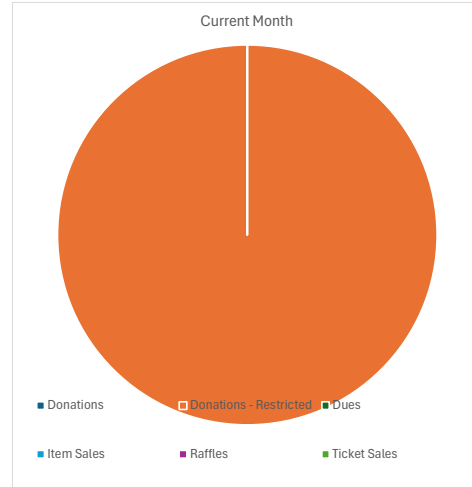


**PEEPL'S VALLEY FIRE DEPT. AUXILIARY
TREASURER REPORT
September 7, 2024
For the Month of: August, 2024**

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ -	\$ 2,714.47
Donations - Restricted	\$ 290.00	\$ 1,990.00
Dues	\$ -	\$ 100.00
Item Sales	\$ -	\$ 1,092.00
Raffles	\$ -	\$ 141.00
Ticket Sales	\$ -	\$ 1,150.00
Total Revenue	\$ 290.00	\$ 7,187.47

Donations - WMRFP \$ - \$ 15,750.00



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ 298.66
Events	\$ -	\$ 467.04
General	\$ 275.82	\$ 3,651.22
Operations	\$ 254.98	\$ 2,491.44
WMRFP	\$ -	\$ 15,449.81
	\$ 530.80	\$ 22,358.17

FUNDS

	<u>Current Balance</u>
Discretionary	\$ 473.88
Restricted - Book Printing	\$ 495.00
Restricted - Christmas Outreach	\$ 50.00
Restricted - Internet	\$ 86.67
Restricted - Medical Supplies	\$ 723.85
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	\$ 2,508.37
Petty Cash	\$ 391.00
TOTAL	\$ 6,157.95