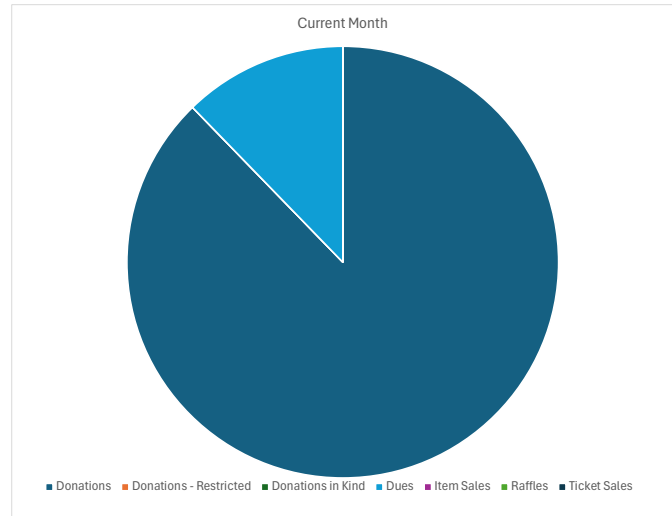




**PEEPLES VALLEY FIRE DEPT. AUXILIARY
TREASURER REPORT
February 1, 2025
For the Month of: January, 2025**

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 500.00	\$ 500.00
Donations - Restricted	\$ -	\$ -
Donations in Kind	\$ -	\$ -
Dues	\$ 70.00	\$ 70.00
Item Sales	\$ -	\$ -
Raffles	\$ -	\$ -
Ticket Sales	\$ -	\$ -
Total Revenue	\$ 570.00	\$ 570.00



Donations - WMRFP \$ - \$ -

EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ 159.98	\$ 159.98
Events	\$ -	\$ -
General	\$ 381.72	\$ 372.26
Operations	\$ 90,542.49	\$ 90,542.49
WMRFP	\$ -	\$ -
Total Expenses	\$ 91,084.19	\$ 91,074.73

FUNDS

	<u>Current Balance</u>
Discretionary	\$ 5,577.58
Restricted - Book Printing	\$ 445.00
Restricted - Christmas Outreach	\$ (44.08)
Restricted - Internet	\$ (15.27)
Restricted - Medical Supplies	\$ 8,118.50
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	\$ 2,508.91
Petty Cash	\$ 1,605.00
TOTAL	\$ 20,720.83