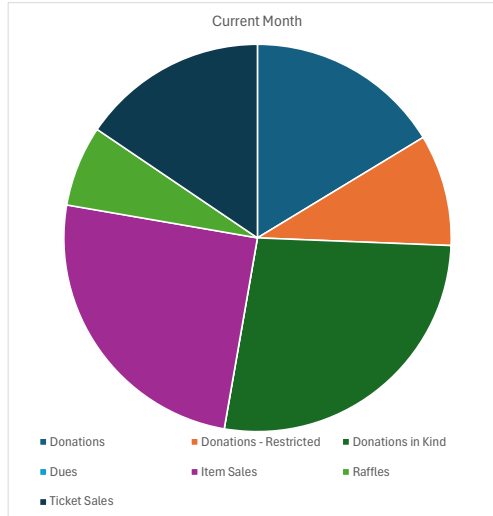




**PEEPL'S VALLEY FIRE DEPT. AUXILIARY  
TREASURER REPORT  
October 5, 2024  
For the Month of: September, 2024**

**DONATIONS**

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 525.00	\$ 3,239.47
Donations - Restricted	\$ 300.00	\$ 2,290.00
Donations in Kind	\$ 873.10	\$ 873.10
Dues	\$ -	\$ 100.00
Item Sales	\$ 804.00	\$ 1,896.00
Raffles	\$ 217.00	\$ 558.00
Ticket Sales	\$ 500.00	\$ 1,650.00
<b>Total Revenue</b>	<b>\$ 3,219.10</b>	<b>\$ 10,606.57</b>



Donations - WMRFP \$ - \$ 15,750.00

**EXPENDITURES**

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ 298.66
Events	\$ 1,178.01	\$ 1,645.05
General	\$ 112.30	\$ 3,763.52
Operations	\$ 689.75	\$ 3,181.19
WMRFP	\$ -	\$ 15,449.81
<b>Total Expenses</b>	<b>\$ 1,980.06</b>	<b>\$ 24,338.23</b>

**FUNDS**

	<u>Current Balance</u>
Discretionary	\$ 2,570.92
Restricted - Book Printing	\$ 445.00
Restricted - Christmas Outreach	\$ 50.00
Restricted - Internet	\$ 86.67
Restricted - Medical Supplies	\$ 112.10
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	\$ 2,508.48
Petty Cash	\$ 394.00
<b>TOTAL</b>	<b>\$ 7,596.35</b>