

**Southern Park County  
Fire Protection District  
Board of Directors**

P.O. Box 11  
Guffey, CO 80820-0011  
(719) 689-9479 ~ [www.guffeyfire.net](http://www.guffeyfire.net)



**Sam Calanni, Chairman**  
**Kathryn Boettcher, President**  
**Anita Long, Treasurer**  
**Amy Mason, Director**  
**Harry Gintzer, Director**  
Secretary to the Board, Richard Rogers

***TREASURER'S REPORT – OCTOBER, 2010***  
*(for presentation at the 11/4/2010 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – October, 2010
- **Balance Sheet** as of October 31, 2010
- **Quick Overview of Actual vs. Budget Over/Under** – YTD October, 2010
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD October, 2010

**Sunflower Bank Check Register:** Opening Balance at October 1, 2010 was \$6,534.59. Items to note:

- Received our annual \$1,800 from South Park Telephone.
- Received the 50% grant (\$814.35) for the GPS/mapping PC expense earlier in 2010.
- Received \$9,503.25 service income from the Forest Service related to Jan Breslin at the Medano Fire.
- Paid Jan Breslin \$8,343.44 for the Medano Fire (net to the District: approx. \$1,160.)
- Paid vehicle fuel (Park County Road & Bridge) twice in Oct (\$706.36/Aug and \$993.93/Sep).
- Paid BoundTree Medical \$919.75, ck#6326 for supplies ordered by Joan before her winter travels.

Ending Balance in our checking account at October 31, 2010 was \$6,739.78. Total cash (including savings and petty cash) at the end of October was \$181,367.16.

**Balance Sheet:** The only changes are the usual: cash balances, payroll liabilities, and current year net income.

**Quick Overview:** YTD income (10 months) is \$8,741 more than budgeted. YTD expenses are \$22,554 less than budgeted. Net Income at the end of October is therefore \$31,295 more than budgeted. Capital Outlays are \$16,193 less than budgeted (\$18,000 budgeted for Station #2 Land purchase remains unspent).

**Profit & Loss:** Detailed report. 2 income items are over/under by more than \$1,000: Donations are \$3,423 more and service income is \$4,761 more than budgeted. There are no expense line items that exceed budget by more than \$1,000. Six line items are under budget by more than \$ 1,000: Insurance, Professional Fees, Repairs, Training, Travel & Meals and Vehicle Fuel.

Respectfully Submitted,

Anita Long, Treasurer