

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

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**Anita Long, Treasurer**  
**Amy Mason, Director**  
**Harry Gintzer, Director**  
Secretary to the Board,

***TREASURER'S REPORT – NOVEMBER, 2010***  
*(for presentation at the 12/2/2010 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – November, 2010
- **Balance Sheet** as of November 30, 2010
- **Quick Overview of Actual vs. Budget Over/Under** – YTD November, 2010
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD November, 2010

**Sunflower Bank Check Register:** Opening Balance at November 1, 2010 was \$6,739.78. Items to note:

- Received 2 checks from Forest Service total: \$9,774.75, issued 2 checks (Breslin, Baysinger) total: \$8,962.42 net to District \$812.33
- Paid Communications Systems \$1,220.90 for annual Dick's Peak tower inspection and maintenance
- VISA bill \$816.60 (Office Depot \$292.70, newsletters; Office Depot \$117.16, inclusion letter supplies; Wildblue \$49.95, internet service; Our Design \$351.51, license plate holders for volunteers; and UPS \$5.28 for shipping)

Ending Balance in our checking account at November 30, 2010 was \$2,784.97. Total cash (including savings and petty cash) at the end of November was \$178,195.12.

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

**Quick Overview:** YTD income (11 months) is \$8,767 more than budgeted. YTD expenses are \$25,721 less than budgeted. Net Income at the end of November is therefore \$34,488 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 \$1,623 more and service income is \$5,574 more than budgeted. There are no expense line items that exceed budget by more than \$1,000. Seven line items are under budget by more than \$ 1,000: Fire Fighting Supplies, Insurance, Professional Fees, Repairs, Training, Travel & Meals and Vehicle Fuel.

Respectfully Submitted,

Anita Long, Treasurer