

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

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



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TREASURER'S REPORT – DECEMBER, 2010
(for presentation at the 1/6/2010 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **2011 Approved Budget** – updated to reflect Actual 2010 Income & Expenses
- **Sunflower Bank Check Register** – December, 2010
- **Balance Sheet** as of December 31, 2010
- **Quick Overview of Actual vs. Budget Over/Under** – YTD December, 2010
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD December, 2010

Sunflower Bank Check Register: Opening Balance at December 1, 2010 was \$2,784.97. Items to note:

- Issued Ck #6357 to Rita Baysinger, reducing the District's 2010 Service Income to \$3,814.33
- Issued Ck #6366 to Pinnacol Assurance for final two installments/\$541 each (total for year \$5,402)

Ending Balance in our checking account at December 31, 2010 was \$2,217.98. Total cash (including savings, reserve fund and petty cash) at the end of December was \$166,869.46.

Balance Sheet: The only changes are the usual: cash balances, payroll liabilities, and current year net income (no change to fixed assets). We ended the 2010 fiscal year with \$1,340,921.43 in total assets (cash plus fixed assets).

Quick Overview: 2010 total income (12 months) is \$6,923 more than budgeted. YTD expenses are \$29,973 less than budgeted. Net Income at the end of December is therefore \$36,896 more than budgeted. Capital Outlays are \$17,284 less than budgeted (\$18,000 budgeted for Station #2 Land purchase remains unspent).

Profit & Loss: Detailed report. Two income items are over budget by more than \$1,000: Donations are \$2,123 more and Service Income is \$3,014 more than budgeted. Only Office Supplies (which also includes kitchen & cleaning supplies) is over budget by more than \$1,000 (\$1,060). Eight line items are under budget by \$ 1,000 or more: Fire Fighting Supplies, Medical Supplies, Insurance, Professional Fees, Repairs, Training, Travel & Meals and Vehicle Fuel.

In December, I had Office Depot make 1,000 copies each of the 3 non-owner specific pages to be used for the remaining 922 Inclusion letters. I have printed 598 and will finish printing the remaining 324 this week. They will be mailed out in 2 to 4 mailings as I get them folded, stuffed and stamped. All should be mailed by early next week.

Respectfully Submitted,

Anita Long, Treasurer