

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

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TREASURER'S REPORT – AUGUST, 2010
(for presentation at the 9/2/2010 SPCFPD Board of Directors' Meeting)

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at August 1, 2010 was \$41.56. Items to note:

- A \$500 donation from Ross & Laurie Garber (Big Bear group) as a general thank you to the District
- Received \$7,085 hail damage claim settlement from Continental Western Insurance Group
- Ck #6262, \$388.00 for a Wilson 40db cell phone amplifier (may be able to replace Global Star)
- Ck #6263, \$640.20 for 12 pair of firefighter gloves to replace old ones
- Ck #6267, \$1,496.00 to VFIS for annual Accident/Sickness insurance
- Ck #6268, \$1,090.64 to VISA (included \$1,040.69 for Chief's truck turbocharger and \$49.95 Wildblue)
- A \$240 deposit for 16 more newsletter ads for the upcoming newsletter

Ending Balance in our checking account at August 31, 2010 was \$6,534.34. Total cash (including savings and petty cash) at the end of August was \$191,756.02. An \$11,000 transfer from savings to checking was made on Thursday, September 2, 2010.

Balance Sheet: The Wilson cell phone amplifier increased "RADIO EQUIPMENT" by \$388. The only other changes are the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: YTD income (8 months) is \$395 lower than budgeted, with \$1,678 attributed to lower than anticipated county tax collection, and contributions \$1,077 higher than budgeted. YTD expenses are \$19,157 less than budgeted. Net Income at the end of August is therefore \$18,762 more than budgeted. Capital Outlays are \$18,375 less than budgeted (\$18,000 for Station #2 Land purchase remains unspent).

Profit & Loss: Detailed report. Two income items are off by over \$1,000: District tax collected is \$1,678 less than budgeted, contributions are \$1,077 more. Two expense line items exceed budget by more than \$1,000: (1) Utilities over by \$1,863 (Electricity is \$689 over and LP gas is \$1457 over due mostly to the \$748 December invoice paid in January and an unanticipated delivery \$499 in July), (2) Wildfire Program Expenses for July were \$1,586, but should be offset in September by income from the Forest Service.

Respectfully Submitted,

Anita Long, Treasurer