

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

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***TREASURER'S REPORT – SEPTEMBER, 2010***  
*(for presentation at the 10/7/2010 SPCFPD Board of Directors' Meeting)*

Reports submitted:

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

**Sunflower Bank Check Register:** Opening Balance at September 1, 2010 was \$6,534.34. Items to note:

- Received 3 checks from the Colorado State Forest Service (\$26,115.25) for our June & July, 2010 services and equipment in the Medano Fire, the Parkdale Canyon Fire and for RMCC Support.
- Wrote 6 checks to individuals who provided services for the above (\$20,381.86). Gross profit to the District was \$5,733.39 less related expenses of \$1,585.64 for net profit of \$3,148.75.
- Ck #6281 to Abbott's Body Shop for hail damage repairs to Med 91 and Chief's truck 900 for \$5,920.
- 3 more Wilson cell amplifiers, ck #6293 for \$1,091.
- Cancelled Global Star service (effective 10/15) and issued final ck #6296, \$228.76 (2 months)
- Received a \$200 "thank you" donation from Jack & Linda Lawrence.
- Issued end-of-quarter checks for State/Federal payroll taxes withheld and for State unemployment insurance.

Ending Balance in our checking account at September 30, 2010 was \$6,534.59. Total cash (including savings and petty cash) at the end of September was \$185,590.40.

**Balance Sheet:** 3 more Wilson cell phone amplifiers increased "RADIO EQUIPMENT" by \$1,091. The only other changes are the usual: cash balances, payroll liabilities, and current year net income.

**Quick Overview:** YTD income (9 months) is \$3,560 more than budgeted. YTD expenses are \$18,948 less than budgeted. Net Income at the end of September is therefore \$22,508 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. 3 income items are over/under by more than \$1,000: District tax collected is \$1,867 less than budgeted, contributions are \$1,623 more and service income is \$3,601 more than budgeted. Only one expense line item exceeds budget by more than \$1,000: (1) Utilities over by \$1,993 (Electricity is \$728 over and LP gas is \$1457 over due in part to the \$748 December invoice paid in January and an unanticipated delivery \$499 in July).

**Budget Process:** Met three times (9/20, 10/4 & 10/6) with Budget Committee to prepare 2011 Budget for presentation to the Board.

Respectfully Submitted,

Anita Long, Treasurer