

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

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

***TREASURER'S REPORT – OCTOBER, 2011***  
*(for presentation at the 11/3/2011 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – October, 2011
- **Balance Sheet** as of October 31, 2011
- **Quick Overview of Actual vs. Budget Over/Under** – YTD October, 2011
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD October, 2011

**Sunflower Bank Check Register:** Opening Balance at October 1, 2011 was \$37,354.01. Items to note:

- Rec'd payments for 13 ads in November, 2011 newsletter.
- Rec'd grant from Park County Emergency Services for antenna/equip on G. Scott property
- Rec'd 4 checks from Forest Service (total \$13,771.79), offset by checks to five participants (total \$32,742.79) for negative month total (\$18,971) ... However, YTD Service Income to District is now \$22,649.
- Rec'd 3 donation checks (total \$2,900)

Ending Balance in our checking account at October 31, 2011 was \$14,222.88. Total General Fund (includes checking, savings and petty cash) at the end of October was \$134,539.23. Capital Reserve Fund balance is \$57,677.61.

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

**Quick Overview:** YTD income at the end of October is \$29,749 more than budgeted. YTD expenses on October 31 are \$2,029 more than budgeted. Net Income at the end of October is therefore \$27,720 more than budgeted. Capital Outlays (YTD) are \$13,616 less than budgeted (\$4,384 more than budget, discounting Station 2 \$18,000).

**Profit & Loss:** Income is more due to higher than anticipated revenues from donations, grants, service income, tax collections and response fees.

Payroll is over by \$2,421, Advertising/Public Notices/Office Supplies/Postage (as a group) is over by \$2,201 (mostly due to the inclusion campaign, software purchases related to the Chief's replacement computer and a new copier) and Vehicle Fuel is over by \$4,756.

Insurance is under by \$1,288, Training/Training Supplies/Travel & Meals (as a group) is under by \$374, Medical and Fire Fighting Supplies are under by \$3,243, Professional Fees are under by \$855, Repairs are under by \$383 and Utilities are under by \$563.

I spent the last 2 weeks of October in Illinois caring for my ailing father; and I'd like to thank Sam Calanni for pinch-hitting for me during my absence.

Respectfully Submitted,

Anita Long, Treasurer