

**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 – NOVEMBER, 2011
(for presentation at the 12/1/2011 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – November, 2011
- **Balance Sheet** as of November 30, 2011
- **Quick Overview of Actual vs. Budget Over/Under** – YTD November, 2011
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD November, 2011

Sunflower Bank Check Register: Opening Balance at November 1, 2011 was \$14,222.88. Items to note:

- Re: electrical service to G. Scott/repeater – voided ck #4156 to Register Electric \$625; instead issued ck #6652 to Robert Harms, Master Electrician for \$711
- Rec'd a \$50 check from R.D. Recycling for a pickup at Station #1
- Rec'd 2 checks from Forest Service (total \$18,664.43), offset by three checks to participants (total \$17,720.93) YTD Service Income to District is now \$23,593.
- Checks issued to VISA and Donavon Johnson are detailed on the check register.
- Payment to Pinnacol Assurance (ck #6655 for \$1,782) is for the last 3 installments (2011 is now paid for)

Ending Balance in our checking account at November 30, 2011 was \$1,842.20. Total General Fund (includes checking, savings and petty cash) at the end of November was \$127,126.99. 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 November is \$31,812 more than budgeted. YTD expenses on November 30 are \$2,784 more than budgeted. Net Income at the end of November is therefore \$29,028 more than budgeted. Capital Outlays (YTD) are \$148,616 less than budgeted (\$4,384 more than budget, discounting Station 2 \$18,000 and \$135,000 for Wildland/Urban Interface Engine).

Profit & Loss: Income is higher due to greater than anticipated revenues in all income categories except interest income.

Payroll is over by \$2,658, Advertising/Public Notices/Office Supplies/Postage (as a group) is over by \$2,566 (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 \$5,642.

Newsletter is under by \$788 (we have not yet paid for the last newsletter), Training/Training Supplies/Travel & Meals (as a group) is under by \$1,447, Medical and Fire Fighting Supplies are under by \$4,223, Professional Fees are under by \$889 and Utilities are under by \$536.

I'd like to thank everyone who has been helping out during my many absences to care for my father.

Respectfully Submitted,

Anita Long, Treasurer