

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

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TREASURER'S REPORT –November, 2012
(for presentation at the 12/06/2012 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – November, 2012
- **Balance Sheet** as of November 30, 2012
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at November 30, 2012
- **Profit & Loss Actual vs. Budget Detail** – Month of November & YTD, 2012
- **Graphs – District Snapshot, Income and Expense** – at November 30, 2012

Sunflower Bank Check Register: Opening Balance at November 1, 2012 was \$16,847.41. Items to note:

- Rec'd \$1,700 in donations (\$1,445 for Felton Memorial and \$255 in "thank you" donations)
- Rec'd 2 Forest Service checks (\$19,977.24), issued 3 checks to wildfire participants (Breslin, Burkhart and Mandel for \$12,470.98) – Net Service Income YTD is \$44,665.02
- Paid Park County Road & Bridge twice for Vehicle Fuel (Ck#6970 for SEP fuel, Ck#6992 for OCT fuel)
- Paid 2 invoices related to Don Felton's memorial services (\$240 for memorial folders/VISA and \$207 for rental of Porta-potty/SPCFPD Auxiliary) both booked to miscellaneous expense

Ending Balance in our checking account at end of November was \$5,723.35. Total General Fund (checking, savings and petty cash) at November 30th was \$185,137.77. Capital Reserve Fund balance is \$31,717.40.

Balance Sheet: Added the "donation" of the HumVee (\$20k) and related expenses to date (\$7,027.92) to Fixed Assets: Apparatus: H1 – HumVee. All other capital accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: YTD Income at the end of November is \$54,843 more than budgeted. YTD Expenses are \$11,333 less than budgeted. YTD Net Income is therefore \$66,176 more than budgeted. Even without Service Income, net income would be \$22,311 more than we budgeted. However, after booking the "donation" and expenses related to the HumVee, Capital Outlays are \$14,283 OVER budget and are projected to be over by \$22,255 by 12/31/12.

Profit & Loss: Income is higher than budgeted in all income categories.

Expenses are over in 4 categories: Medical Supplies (\$2,535), Miscellaneous (\$459), Professional Fees (\$9,818) and Repairs (\$3,783).

Eight categories are under budget: Insurance (\$1,026), Newsletter (\$503), Payroll (\$15,928), Program Expense (\$550), Training Supplies (\$1,447), Training (\$4,717), Travel & Meals (\$2,725) and Utilities (\$1,064). All other accounts (combined) are over by \$32.

NOTE: The Newsletter account reflects income for ads without the printing expenses for the Fall, 2012 Newsletter.

Respectfully Submitted,

Anita Long, Treasurer