

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

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**Anita Long, Treasurer**  
**Amy Mason, Director**  
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Secretary to the Board, Roberta Smith

***TREASURER'S REPORT – January, 2013***  
*(for presentation at the 2/07/2013 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – January, 2013
- **Balance Sheet** as of January 31, 2013
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at January 31, 2013
- **Profit & Loss Actual vs. Budget Detail** – Month of January & YTD, 2013
- **Graphs – District Snapshot, Income and Expense** – at January 31, 2013

**Sunflower Bank Check Register:** Opening Balance at January 1, 2013 was \$10,123.36. Items to note:

- Rec'd 7 Forest Service checks (\$68,786.14), issued 6 checks to wildfire participants for \$66,004.14 – Net Service Income YTD is \$2,782.00.
- Recorded \$1,200 for OLD 962 Pumper (wrote off the \$4,170.62 value – net loss \$2,970.62)
- Paid for "Chief Search" ads in 7 papers – total \$1,140.78 (Flume and 3 related, Pueblo Chieftain, Gazette, Gold Camp Journal)

Ending Balance in our checking account at end of January was \$5,981.39. Total General Fund (checking, savings and petty cash) at January 31<sup>st</sup> was \$100,456.21. Capital Reserve Fund balance is \$29,789.94.

**Balance Sheet:** Added January expenses related to the HumVee (\$210.06). Fixed Assets: Apparatus: H1 – HumVee; is now \$28,804.02. Removed the OLD 962 Pumper. All other capital accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

**Quick Overview:** Income at the end of January is \$1,145 which is \$80 more than budgeted. Expenses are \$7,992 which is \$9,820 less than budgeted. Net Loss is therefore \$6,848 which is \$9,899 better than budgeted.

**Profit & Loss:** Income is higher than budgeted in all income categories, except Loss on Sale of Asset.

Expenses are over in 2 categories: Advertising/Public Notices (\$1,141) and Professional Fees (\$1,525).

Seven categories are under budget: Fire Fighting Supplies (\$417), Medical Supplies (\$353), Payroll (\$4,428), Repairs (\$1,664), Training (\$2,985), Travel & Meals (\$1,895) and Utilities (\$537). All other accounts (combined) are under by \$207.

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W-2's, W-3, 1099's and 1096 were issued mid-January.

All necessary data and backup were sent to CPA firm for Financial Reports and Exemption from Audit.

On 1/29/13, the Internal Audit Committee met for four hours and audited 42 transactions (7.7% of 2012 Transactions).

Respectfully Submitted,

Anita Long, Treasurer