

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

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TREASURER'S REPORT –OCTOBER, 2013

(for presentation at the 11/7/2013 SPCFPD Board of Directors' Meeting)

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at October 1, 2013 was \$8,425.00. Items to note:

- Rec'd 2 checks for Newsletter ads – total \$60
- Rec'd 5 checks for Service Income (CO DPS) – total \$78,823.27; issued 11 cks (+ W/C payable) – total \$70,620.50
Net Service Income for October: \$8,202.77 [**YTD after adjustments \$19,696.95**]
- Rec'd 2 checks for donations (\$1,800 and \$20)
- Ck #7269 to CLARITY CPR+ for medical training (5 EMR @ \$350, 5 BLS @ \$45)
- Ck #7280 to Park County for \$943.49 for September vehicle fuel usage

Ending Balance in our checking account at end of October was \$15,874.39. Total General Fund (checking, savings and petty cash) at October 31st was \$190,378.14. Capital Reserve Fund balance is \$7,278.88. All cash \$197,657.02.

Balance Sheet: Increased W/C Insurance Payable by \$3,921.29 to new balance \$8,819.26. All other capital accounts remain unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: YTD Income at the end of October is \$213,650 which is \$22,548 more than budgeted. YTD Expenses are \$136,730 which is \$34,394 less than budgeted. Net Income is therefore \$75,920 which is \$56,942 better than budgeted. Capital Outlays are \$15,721 over budget (\$12,721 over when adjusted by \$3,000 grants received).

Profit & Loss: Donations, Grants, Service Income, District Tax and Interest Income are all higher than budgeted. Gain/Loss on Sale of Assets is \$2,966 less than budgeted.

Expenses are over in 6 categories: Advertising/Public Notices (\$1,192), Insurance (\$763), Office Supplies (\$1,027), Postage (\$384), Professional Fees (\$14,726) and Repairs/Maintenance (\$819).

Nine categories are under budget: Fire Fighting Supplies (\$2,345), Medical Supplies (\$3,573), Misc. (\$563), Newsletter (\$687), Payroll (\$27,267), Training Supplies (\$1,957), Training (\$7,045), Utilities (\$4,849) and Vehicle Fuel (\$4,883). All other accounts (combined) are under by \$136.

I ordered more check stock from Intuit for QuickBooks. 1,000 checks (which, when added to the checks still on hand, should last more than 3 years) cost \$147.98 (including custom printing and shipping/insurance with a discount offer).

Respectfully Submitted,

Anita Long, Treasurer