

WRCVFD - Financial Report Q1 July - September 2008

7/1/2008 through 9/30/2008

Subcategory	7/2008	8/2008	9/2008	Total
Income				
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County Funds				
Annual		16,000.00		16,000.00
Quarterly		4,750.00		4,750.00
Total County Funds		20,750.00		20,750.00
Donation				
Mailout	1,226.31	320.00	3,900.29	5,446.60
Pumper Pledge			652.53	652.53
Total Donation	1,226.31	320.00	4,552.82	6,099.13
Fundraiser				
Cookbook Ad Revenue		1,145.00	130.00	1,275.00
Cookbook Corporate Donation		450.00	1,250.00	1,700.00
Fireworks	4,239.39			4,239.39
Total Fundraiser	4,239.39	1,595.00	1,380.00	7,214.39
Grants				
FEMA		15,140.00	12,700.00	27,840.00
United Way		1,797.25		1,797.25
Total Grants		16,937.25	12,700.00	29,637.25
Interest Earned			1.61	1.61
Total Income	5,465.70	39,602.25	18,634.43	63,702.38
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Expenses				
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Administrative				
Office Supplies			124.07	124.07
Other	20.00	49.95	100.00	169.95
Postage			42.00	42.00
Total Administrative	20.00	49.95	266.07	336.02
Community Relations				
Flowers	103.00	25.00		128.00
Other			278.49	278.49
Total Community Relations	103.00	25.00	278.49	406.49
Equipment				
Apparatus	1,006.21	330.54	16,000.00	17,336.75
Maintenance		122.62	191.67	314.29
Total Equipment	1,006.21	453.16	16,191.67	17,651.04
Fuel	372.76	381.32	1,332.58	2,086.66
Fundraising				
Fireworks	116.26			116.26
Mailout		706.68		706.68
Total Fundraising	116.26	706.68		822.94
Grant - Expenditures				
FEMA - AFG - 2008		2,586.95	25,058.57	27,645.52
Total Grant - Expenditures		2,586.95	25,058.57	27,645.52
Insurance				
Insurance - Unassigned		2,257.00		2,257.00
Total Insurance		2,257.00		2,257.00
New Facilities				

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Station 3	2,823.38	4,352.34	559.36	7,735.08
Total New Facilities	2,823.38	4,352.34	559.36	7,735.08
Personnel Expense				
Drug Testing	37.00			37.00
Total Personnel Expense	37.00			37.00
Station Maintenance				
Station 1	25.17	69.28		94.45
Supplies		113.02		113.02
Total Station Maintenance	25.17	182.30		207.47
Training				
Training - Unassigned			1,985.00	1,985.00
Total Training			1,985.00	1,985.00
Utilities				
Station 1	358.75	298.38	312.97	970.10
Station 2	46.10	47.21	27.78	121.09
Station 3	46.55	45.74	26.31	118.60
Utilities - Unassigned			53.84	53.84
Total Utilities	451.40	391.33	420.90	1,263.63
Total Expenses	4,955.18	11,386.03	46,092.64	62,433.85
Income less Expenses	510.52	28,216.22	(27,458.21)	1,268.53