

INCOME OPERATIONS		Budget	6_30_2024
	Individual Contributions to Operations	5,000.00	1,225.00
	Undeposited funds	0.00	0.00
	THIA	8,000.00	8,000.00
	Other Types of Income and Special Events		
	Tshirt /hat sales	0.00	698.38
	Gifts in Kind - Goods	5,000.00	1,225.27
	Gifts in Kind - Labor	0.00	0.00
	Special Events Contributions	2,900.00	11,286.07
	Total other and Special Events	2,900.00	13,209.72
TOTAL INCOME OPERATIONS FY22-23		20,900.00	22,434.72

EXPENSE OPERATIONS		Budget	6_30_2024
	Facilities and Equipment		
	Building Repair & Maintenance	100.00	(48.98)
	Firefighting Equipment	3,700.00	(3,656.56)
	Equip Safety and Maintenance		
	First Responder Medical Equipment	2,000.00	(1,570.46)
	Firefighter PPE	500.00	0.00
	Truck fuel	150.00	(80.21)
	Truck Repairs	1,500.00	(1,340.42)
	Truck Supplies	200.00	0.00
	Truck Maintenance	1,500.00	0.00
	Total Equip Safety and Maintenance	9,650.00	(6,696.63)
	Utilities (APS/FireBar Comm, DWID)	1,910.00	(1,902.37)
	Telecommunications		
	Radio equipment and Repeater	0.00	0.00
	Batteries	150.00	0.00
	Total Facilities and Equipment	11,710.00	(8,599.00)
	Operations		
	Books, Subscriptions, Reference	250.00	(211.16)
	Firefighter Uniforms/Badges	190.00	(391.42)
	Insurance Disability	735.00	(387.16)
	Audit Deposit/Payment (WC Insurance)	400.00	(389.00)
	Insurance Direct (VFIS liability)	4,600.00	(9,234.00)
	Office Supplies	120.00	0.00
	Postage and shipping	190.00	(132.00)
	Printing and Copying	110.00	(65.58)
	Tools & Supplies	100.00	(64.15)
	Required training classes/Basic Medical life support	100.00	0.00
	Travel Trainings and Meetings	0.00	0.00
	Total Operations	6,795.00	(10,874.47)
	Other		
	THIA fees	225.00	(225.00)
	Bank Fees	0.00	(20.98)
	Advertising Firewise work	200.00	0.00
	Fundraising Costs	200.00	(1,218.00)
	Business Registration Az Corporation Commission	10.00	(10.00)
	Total Other	635.00	(1,473.98)
	Line item budget change		1,225.27
TOTAL EXPENSE OPERATIONS		19,140.00	(19,722.18)
Available funds operations		1,760.00	2,712.54
Net income		0.00	0.00