THVFD 201	8/19 INCOME	AND EXPENSE	E DETAIL .	
Tonto Hills Volunteer Fire Department	FY17-18	FY18-19		
	Begin July 1 2017	Begin July 1 201	18	
ASSETS			Balance as of 10/31/2018	
Banking				
National Bank of AZ Ckg 9201	8,359.05	1913.41	\$4099.79	
National Bank of AZ MMA 9219	48,104.82	25148.47	\$15151.43	
Petty Cash	251.00	254.00		
Fire Trucks	12,001.00	12001.00		
Firefighter & First Aid Eqpt	3,571.73	3571.73		
Furniture and Equipment	9,725.60	9725.60		
Lot 219D (219,219B, 220) Fire Station				
FY 17-18 Improvement Project	44,133.68	3810.10	Total Improvement 48,943.78	
Lot 219D Fire Station - Other	76,410.86	120,544.54		
Total Lot 219 Fire Station	120,544.54	124,354.64		
INCOME				
Individual & Business Contributions to Capital projects	4,500.00	500.00	Fire Station	
Undeposited Funds	0.00	1050.00	For new account	
Tonto Hills Improvement Assoc.	16,000.00	16000.00		
Other Types of Income and Special Events				
Bank Interest	9.75	10.00	Building Fund	
Gifts in Kind - Goods	400.00	900.00	July fundraiser	
Special Events Contributions	1,555.00	1997.37	Donation PPE	
Special Events Income - Other	0.00	550.00		
Total other and Special Events	1,955.00	3,447.37		
TOTAL INCOME Operations	17,955.00	20,497.37	Includes THIA support	

EXPENSE	FY17-18	FY18-19	NOTES	WISH LIST
Facilities and Equipment				
Building Repair & Maintenance	0.00	150.00	Pest, septic, supplies	
Equip Safety and Maintenance				
First Responder Medical Equipment	0.00		AED, 1st aid	
Firefighter Personal Protection Equipment (PPE)	0.00		For 6 firefighters	
Truck fuel	581.62	650.00	\$75+ refuel each truck	
Truck Repairs	6,878.17	3088.73		
Truck Supplies	27.89	1235.84		
Truck Maintenance	197.73	268.38	69.19 to date	
Total Equip Safety and Maintenance	7,685.41	10,275.10		
Firefighting Equipment	0.00	2159.61	MEL	
Utilities	524.74	1200.00	APS,DWID	
Telecommunications				
Phone Land Line	653.62	803.64	Century link	
Radio equipment and Repeater	218.09	0.00	15 serviceable radios,	
Batteries	162.00	200.00	Radios	
Total Telecommunications	1,558.45	1,003.64		
Total Facilities and Equipment	9,768.60	14,788.35	Total	
Operations				
Books, Subscriptions, Reference	0.00	153.54	6 handbooks+property guide	
Firefighter Uniforms	315.00			
Insurance	665.00		McNeil	
Prepaid Insurance	5,734.00		Traveler Tyrol	
Office Supplies	222.97	,	-	
Postage	0.00			
Printing and Copying	222.97	200.00		
Tools & Supplies	280.00	252.00		
Required training classes/Basic Medical life support	151.13	200.00	CPR recertification	
Travel Trainings and Meetings	0.00			
Refundable Deposit (Insurance)	(255.90)	(260)		
Total Operations	7,335.17	· · · · · · · · · · · · · · · · · · ·		
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Other	FY17-18	FY18-19 NOTES	WISH LIST
Business Registration Az Corporation Commission	10.00	10.00	
Advertising	0.00	0.00	
Bank Fees	0.00	0.00	
Fundraising Costs	204.35	100.00	
THIA fees	150.00	150.00	
Total Other	364.35	260.00	
TOTAL EXPENSE	17,468.12	22,520.89	