

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

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***TREASURER'S REPORT – October, 2012***  
*(for presentation to the SPCFPD Board of Directors)*

Reports submitted:

- **Sunflower Bank Check Register** – October, 2012
- **Balance Sheet** as of October 31, 2012
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at October 31, 2012
- **Profit & Loss Actual vs. Budget Detail** – Month of October & YTD, 2012
- **Graphs – District Snapshot, Income and Expense** – at October 31, 2012

**Sunflower Bank Check Register:** Opening Balance at October 1, 2012 was \$12,014.52. Items to note:

- Voided Ck#6935 dated 9/30/12 (Invoice had been paid via VISA, should not have been paid by check)
- Rec'd 2 Forest Service checks (\$65,067.72), issued 8 checks to wildfire participants and paid Gilead Fire/WY expenses on VISA bill (\$51,918.36) – Net Service Income YTD is \$36,135.76
- Did not pay Sept vehicle fuel bill (\$1,196.25) in Oct – expect to pay 2 bills in November

Ending Balance in our checking account at end of October was \$16,847.41. Total General Fund (checking, savings and petty cash) at October 31<sup>st</sup> was \$183,855.25. Capital Reserve Fund balance is \$38,745.32.

**Balance Sheet:** All capital accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income. Note: Humvee costs incurred thus far have been booked to expense – will be tracked & moved to a new capital account before year-end.

**Quick Overview:** YTD Income at the end of October is \$46,619 more than budgeted. YTD Expenses are \$10,966 less than budgeted. YTD Net Income is therefore \$57,585 more than budgeted. (Even without Service Income, net income would be \$11,283 more than we budgeted.)

**Profit & Loss:** Income is higher than budgeted in all income categories.

Expenses are over in 4 categories: Fire Fighting Supplies (\$942), Medical Supplies (\$1,184), Professional Fees (\$8,915), and Repairs (\$3,764).

Nine categories are under budget: Insurance (\$931), Newsletter (\$519), Payroll (\$13,963), Program Expense (\$550), Training Supplies (\$1,497), Training (\$3,202), Travel & Meals (\$2,080), Utilities (\$1,110) and Vehicle Fuel (\$1,530). All other accounts (combined) are under by \$389. Capital Outlays are under budget by \$12,745 thus far this year. NOTE: The Newsletter account reflects income for ads without the expenses for the Fall, 2012 Newsletter AND Vehicle Fuel is under mostly because the bill that should have been paid in October will be paid in November.

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Respectfully Submitted,

Anita Long, Treasurer