

PIERCE COUNTY FIRE COMMISSIONERS ASSOCIATION
TREASURER'S REPORT – February 23, 2023

REVENUE:	2023 PROJECTED	Jan ACTUAL	Feb Actual	GRAND TOTAL 2023 ACTUAL
15 Fire Districts Annual Dues	\$ 8,980.00	\$ -	\$ 4,320.00	\$ 4,320.00
Monthly Meeting Drawings/Misc	\$ 250.00	\$ -		\$ -
Coins (\$10.00 each)		\$ -		\$ -
Reserve Fund	Checkbook			
Carried Forward	\$ 5,819.34	\$ 5,003.34	\$ 8,773.34	
SAVINGS Account	\$ 1,704.85	\$ 0.24		\$ 1,705.09
CD from Savings				
Acct	\$ 8,239.63	\$ 0.07		\$ 8,239.70
TOTAL AVAILABLE	\$ 7,524.19			

EXPENSES:	2023 PROJECTED	January ACTUAL	February ACTUAL	GRAND TOTAL ACTUAL	2023 Remaining / Carry Forward
Secretary Treasurer (12 @ \$550)	\$ 6,600.00	\$ 550.00	\$ 550.00	\$ 1,100.00	\$ 5,500.00
Postage	\$ 50.00	\$ -		\$ -	\$ 50.00
Flowers / Cards	\$ 100.00	\$ -		\$ -	\$ 100.00
Insurance	\$ 256.00	\$ 266.00		\$ 266.00	\$ (10.00)
Office Supplies / Expenses	\$ 60.00	\$ -		\$ -	\$ 60.00
Board Expenses	\$ 100.00	\$ -		\$ -	\$ 100.00
Professional Services	\$ 250.00	\$ -		\$ -	\$ 250.00
Scholarship	\$ 200.00	\$ -		\$ -	\$ 200.00
Education	\$ 1,500.00	\$ -		\$ -	\$ 1,500.00
BBQ Picnic - July	\$ 75.00	\$ -		\$ -	\$ 75.00
Banquet - December	\$ 700.00	\$ 170.50		\$ 170.50	\$ 529.50
Plaques / Awards / Coins	\$ 550.00	\$ -		\$ -	\$ 550.00
Meeting Refreshments	\$ 400.00	\$ -		\$ -	\$ 400.00
Web Site	\$ 100.00	\$ -		\$ -	\$ 100.00
Donations/Conference Host	\$ 350.00	\$ -		\$ -	\$ 350.00
TOTAL EXPENSES	\$ 11,291.00	\$ 816.00	\$ 550.00	\$ 1,536.50	\$ 9,754.50