

FIRESAFE COUNCIL, HWY 108_20081217

Balance Sheet

Cash Basis

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	<u>155,755.05</u>
Total Checking/Savings	<u>155,755.05</u>
Total Current Assets	<u>155,755.05</u>
TOTAL ASSETS	<u><u>155,755.05</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	64,180.37
Net Income	<u>91,574.68</u>
Total Equity	<u>155,755.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>155,755.05</u></u>

FIRESAFE COUNCIL, HWY 108_20081217**Profit & Loss****Cash Basis****January through December 2023**

	<u>Jan - Dec 23</u>
Income	
#172 Apple Valley Ext. (CCI)	2,392.50
Contributions - Gifts	27,135.39
Income	
Project	<u>179,748.00</u>
Total Income	179,748.00
Payment for T-Shirt	23.00
Proj. #173 CWPP(CCI)	2,500.00
Proj. #174 Sunshine Hill (CCI)	71,147.75
Proj. #176 Summerville	215,261.41
Proj.#172 Apple Valley	<u>189,356.87</u>
Total Income	<u>687,564.92</u>
Gross Profit	687,564.92
Expense	
Consulting and Grant Services	945.00
Council	
Accounting Fees	2,135.00
Bookkeeping	3,342.50
Brochures & Promotional	1,700.00
Insurance O & D	3,465.21
Mileage Reimbursement	83.84
Misc	11,744.87
Refreshments	51.42
Stationary & postage	86.44
Supplies	724.15
Tax filing	75.00
Web site fees & operation	946.95
Council - Other	<u>13,686.33</u>
Total Council	38,041.71
Council- Banner Reimbursemet	138.66
CWPP	3,552.50
Proj #164 Defensible Space	0.00
Proj #171 Mt Boy Mine	950.00
Proj #171 Mt. Boy Mine	13,649.50
Proj #172 Apple Valley	658.30
Proj #172 Apple Valley Ext. (CC	170,008.25
Proj #173 CWPP	8,018.30
Proj #174 Sunshine Hill	59,501.76
Proj #175 Big Hill Area	270.00
Proj #175 Big Hill Area	7,030.65
Proj #176 Summerville High	19,842.27
Proj #176 Summerville High	44,237.00

FIRESAFE COUNCIL, HWY 108_20081217**Profit & Loss****Cash Basis****January through December 2023**

	<u>Jan - Dec 23</u>
Proj #177 Firewise Communiti...	7,097.75
Proj #178 CWPP County	47,800.25
Proj. #171 Mt. Boy Mine	-95.55
Proj. #171 Mt. Boy Mine(CCI).	295.55
Proj. #171 Mt. Boy Mine.	200.00
Proj. #171 Mtn. Boy Mine	438.86
Proj. #172 Apple Valley	59,052.00
Proj. #172 Apple Valley Ext.	16,340.00
Proj. #172 Apple Valley Ext. (C	6,659.25
Proj. #173 CWPP	7,661.60
Proj. #176 Summerville High	73,298.28
Proj. #177	900.00
Proj. #177 Firewise Communit...	1,800.00
Proj. 173 CWPP	51.09
Proj.#171	388.86
Proj.#174 Sunshine Hill	290.90
Project	
Labor	1,715.00
Management	2,110.00
Total Project	3,825.00
Project Management	3,142.50
Total Expense	595,990.24
Net Income	<u><u>91,574.68</u></u>