Tuolumne Fire Safe Council

Balance Sheet

As of Dec 31, 2024

	Total
Assets	
Current Assets	
Bank Accounts	
1010 Wells Fargo Savings	127,479.72
Checking (deleted)	58,927.69
Total for Bank Accounts	**$186,407.41**
Total for Current Assets	**$186,407.41**
Total for Assets	**$186,407.41**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3200 Retained Earnings	155,755.05
Net Income	30,652.36
Total for Equity	**$186,407.41**
Total for Liabilities and Equity	**$186,407.41**

Tuolumne Fire Safe Council

Profit and Loss

January-December, 2024

	Total
Income	
4010 Contributions - Gifts	1,100.00
4020 Grants	671,724.02
4100 Interest Income	1.57
Total for Income	**$672,825.59**
Gross Profit	**$672,825.59**
Expenses	
5000 Project	
5010 Project Management	93,418.73
5020 CEQA	10,708.71
5030 Implementation	382,253.00
5040 Adminstration/Grant Services	132,411.62
Inter-Transfer to Council (deleted)	-25,486.42
Total for 5000 Project	**$593,305.64**
6000 Council	$2,260.13
6010 Accounting & Finance	9,679.10
6020 Consulting and Grant Services	21,750.00
6030 Events/Booth/Space	362.50
6040 Insurance O & D	3,662.27
6060 Misc	396.10
6080 Rents	2,748.00
6090 Supplies - Council	5,692.14
6100 Web site fees & operation	2,317.35
Total for 6000 Council	**$48,867.59**
Total for Expenses	**$642,173.23**
Net Operating Income	**$30,652.36**
Net Income	**$30,652.36**