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10/06/25

Accrual Basis

Rural Alaska Emergency Services Inc

Profit & Loss by Class

January 1 through October 6, 2025

	Delta	Glennallen	TOTAL
Ordinary Income/Expense			
Income			
Donations	224,651.59	0.00	224,651.59
Total Income	224,651.59	0.00	224,651.59
Expense			
Bank Service Charges			
Donorbox CC Processing Fees	2,797.06	0.00	2,797.06
Bank Service Charges - Other	21.10	30.00	51.10
Total Bank Service Charges	2,818.16	30.00	2,848.16
EMS Distributions	109,500.00	73.52	109,573.52
Operations			
Printing and Copying	135.00	0.00	135.00
Total Operations	135.00	0.00	135.00
Other Types of Expenses			
Insurance - Liability, D and O	1,105.00	0.00	1,105.00
Total Other Types of Expenses	1,105.00	0.00	1,105.00
Total Expense	113,558.16	103.52	113,661.68
Net Ordinary Income	111,093.43	-103.52	110,989.91
Net Income	111,093.43	-103.52	110,989.91