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04/21/25

Accrual Basis

Rural Alaska Emergency Services Inc**Profit & Loss by Class**

January 1 through April 21, 2025

	<u>Delta</u>	<u>Glennallen</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Donations	59,292.83	0.00	59,292.83
Total Income	59,292.83	0.00	59,292.83
Expense			
Bank Service Charges			
Donorbox CC Processing Fees	1,392.74	0.00	1,392.74
Bank Service Charges - Other	10.00	30.00	40.00
Total Bank Service Charges	1,402.74	30.00	1,432.74
EMS Distributions	15,000.00	73.52	15,073.52
Total Expense	16,402.74	103.52	16,506.26
Net Ordinary Income	42,890.09	-103.52	42,786.57
Net Income	<u>42,890.09</u>	<u>-103.52</u>	<u>42,786.57</u>