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05/27/25

Accrual Basis

Rural Alaska Emergency Services Inc

Profit & Loss by Class

January 1 through May 27, 2025

	Delta	Glennallen	TOTAL
Ordinary Income/Expense			
Income			
Donations	73,253.09	0.00	73,253.09
Total Income	73,253.09	0.00	73,253.09
Expense			
Bank Service Charges			
Donorbox CC Processing Fees	1,745.05	0.00	1,745.05
Bank Service Charges - Other	10.00	30.00	40.00
Total Bank Service Charges	1,755.05	30.00	1,785.05
EMS Distributions	30,000.00	73.52	30,073.52
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	32,860.05	103.52	32,963.57
Net Ordinary Income	40,393.04	-103.52	40,289.52
Net Income	40,393.04	-103.52	40,289.52