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05/05/25

Accrual Basis

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

January 1 through May 5, 2025

	<u>Delta</u>	<u>Glennallen</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Donations	67,535.13	0.00	67,535.13
Total Income	67,535.13	0.00	67,535.13
Expense			
Bank Service Charges			
Donorbox CC Processing Fees	1,562.77	0.00	1,562.77
Bank Service Charges - Other	10.00	30.00	40.00
Total Bank Service Charges	1,572.77	30.00	1,602.77
EMS Distributions	30,000.00	73.52	30,073.52
Total Expense	31,572.77	103.52	31,676.29
Net Ordinary Income	35,962.36	-103.52	35,858.84
Net Income	<u>35,962.36</u>	<u>-103.52</u>	<u>35,858.84</u>