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Accrual Basis

# Rural Alaska Emergency Services Inc

## Profit & Loss by Class

January 1 through April 21, 2025

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