

7:26 AM

04/28/25

Accrual Basis

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

January 1 through April 28, 2025

	<u>Delta</u>	<u>Glennallen</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Donations	60,739.10	0.00	60,739.10
Total Income	60,739.10	0.00	60,739.10
Expense			
Bank Service Charges			
Donorbox CC Processing Fees	1,464.76	0.00	1,464.76
Bank Service Charges - Other	10.00	30.00	40.00
Total Bank Service Charges	1,474.76	30.00	1,504.76
EMS Distributions	15,000.00	73.52	15,073.52
Total Expense	16,474.76	103.52	16,578.28
Net Ordinary Income	44,264.34	-103.52	44,160.82
Net Income	<u>44,264.34</u>	<u>-103.52</u>	<u>44,160.82</u>