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Accrual Basis

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

January 1 through September 8, 2025

	Delta	Glennallen	TOTAL
Ordinary Income/Expense			
Income			
Donations	220,670.48	0.00	220,670.48
Total Income	220,670.48	0.00	220,670.48
Expense			
Bank Service Charges			
Donorbox CC Processing Fees	2,582.57	0.00	2,582.57
Bank Service Charges - Other	21.10	30.00	51.10
Total Bank Service Charges	2,603.67	30.00	2,633.67
EMS Distributions	93,000.00	73.52	93,073.52
Operations			
Printing and Copying	135.00	0.00	135.00
Total Operations	135.00	0.00	135.00
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	96,843.67	103.52	96,947.19
Net Ordinary Income	123,826.81	-103.52	123,723.29
Net Income	123,826.81	-103.52	123,723.29