

8:57 AM

07/29/25

Accrual Basis

Rural Alaska Emergency Services Inc

Profit & Loss by Class

January 1 through July 29, 2025

	Delta	Glennallen	TOTAL
Ordinary Income/Expense			
Income			
Donations	199,709.79	0.00	199,709.79
Total Income	199,709.79	0.00	199,709.79
Expense			
Bank Service Charges			
Donorbox CC Processing Fees	2,210.13	0.00	2,210.13
Bank Service Charges - Other	10.00	30.00	40.00
Total Bank Service Charges	2,220.13	30.00	2,250.13
EMS Distributions	76,500.00	73.52	76,573.52
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	79,825.13	103.52	79,928.65
Net Ordinary Income	119,884.66	-103.52	119,781.14
Net Income	119,884.66	-103.52	119,781.14