May 25

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	85,864.83
Costco Rewards	369.23
Minus Ending Balance	48,195.60
General Fund Expense	**38,038.46**

Monthly Expenses

General Fund	38,038.46
Building Debt Service	115,369.00
Equipment Replacement Fund	1,599.80
Wildfire Readiness Fund	1,050.00
Normal Monthly Exp	**156,057.26**
TOTAL EXPENSE	**156,057.26**

TAXES

May 2025 Taxes Received

General Fund	5,512.06
Land Sales & Heavy Equip. Tax	
Debt Service Fund	1,616.83
Total Taxes Received	**7,128.89**

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	410,815.15	116,660.19	**527,475.34**
Prior Years	14,626.93	4,952.97	**19,579.90**
Total Taxes Received	**425,442.08**	**121,613.16**	**547,055.24**

Fund Balances as of:	Prior Month Apr 30 2025	Current Month May 31 2025
General Fund	204,869.64	173,095.02
Apparatus Fund	33,546.30	33,631.31
Building Construction Fund	114,512.92	114,513.90
Building Debt Service Fund	122,451.20	9,010.77
Water Supply Fund	8,184.47	8,205.21
Equipment Replacement Fund	90,440.55	89,069.95
EMT Memorial Fund	9,349.65	9,373.35
Wildfire Readiness Fund - Savings & Checking	5,961.12	4,919.55

9:45 PM

06/02/25

Accrual Basis

Glide Rural Fire Protection Dist.
Account QuickReport
As of May 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
1-100 · Petty Cash						200.00
Total 1-100 · Petty Cash						200.00
1-101 · Umpqua Bank - General Savings						118,804.81
Deposit	05/07/2025			Tax Deposit	2,503.55	121,308.36
Deposit	05/31/2025			Tax Deposit	3,084.28	124,392.64
Deposit	05/31/2025			Interest	306.78	124,699.42
Total 1-101 · Umpqua Bank - General Savings					5,894.61	124,699.42
1-105 · Umpqua Bank Checking						85,864.83
Bill Pmt -...	05/06/2025	EFT	AT&T Mobility	287339771526X02192025	-231.04	85,633.79
Bill Pmt -...	05/07/2025	20221	GLIDE WATER AS...	Acct 1070 Inv #53564	-95.00	85,538.79
Bill Pmt -...	05/07/2025	20222	HUGHES FIRE EQ...	#2231 Annual Pump Test	-697.39	84,841.40
Bill Pmt -...	05/07/2025	20223	LAUREN YOUNG TI...	#2290 Battery & Install	-247.98	84,593.42
Bill Pmt -...	05/07/2025	20224	Napa Auto Parts	DELO 400 40W GAL, AIR C...	-103.97	84,489.45
Bill Pmt -...	05/07/2025	20225	R&D Propane	#110769	-501.08	83,988.37
Bill Pmt -...	05/07/2025	20226	Rich Chitwood	OOP- MTC Substation	-58.50	83,929.87
Bill Pmt -...	05/07/2025	20227	Rocky's Auto Repair...	#2290 Alternator	-409.08	83,520.79
Bill Pmt -...	05/07/2025	20228	SPECIAL DISTRICT...	June 2025 Health Ins. Teal & Kris	-3,831.00	79,689.79
Bill Pmt -...	05/07/2025	20229	UMPQUA COMMU...	Winter/Spring 2025 Newport... Final Scholarship	-5,641.40	74,048.39
Bill Pmt -...	05/08/2025	EFT	Cardmember Service	SEE ATTACHED	-1,314.78	72,733.61
Deposit	05/16/2025			Costco Rewards	369.23	73,102.84
Bill Pmt -...	05/20/2025	EFT	Citi Cards	SEE ATTACHED	-1,295.73	71,807.11
Bill Pmt -...	05/20/2025	20230	BOUND TREE MED...	Medical Supplies	-935.86	70,871.25
Bill Pmt -...	05/20/2025	20231	GLIDE-IDLEYLD SE...	Account R37104	-100.00	70,771.25
Bill Pmt -...	05/20/2025	20232	Long's Pest Control,...	35722	-80.00	70,691.25
Bill Pmt -...	05/20/2025	20233	PACIFIC POWER	Account #33630366-001 1. ...	-86.20	70,605.05
Bill Pmt -...	05/20/2025	20234	Rich Chitwood	Reimb - Carpet Covers	-134.98	70,470.07
Bill Pmt -...	05/20/2025	20235	Ricoh USA, Inc.	Monthly Copier Fee	-50.96	70,419.11
Bill Pmt -...	05/20/2025	20236	Rocky's Auto Repair...	#2281 repairs	-4,144.87	66,274.24
Check	05/28/2025	EFT	OREGON PERS	PERS Correction	-6.39	66,267.85
Paycheck	05/30/2025	20237	Chitwood, Richard L	May Payroll	-2,087.65	64,180.20
Paycheck	05/30/2025	20238	Damewood, Byron T		-3,528.42	60,651.78
Paycheck	05/30/2025	20239	Damewood, Melanie...		-387.69	60,264.09
Paycheck	05/30/2025	20240	Hopkins, Kellie J		-98.52	60,165.57
Paycheck	05/30/2025	20241	Wood, Kristina R		-2,855.00	57,310.57
Bill Pmt -...	05/30/2025	20242	CHEVRON	0496-00-527882-5	-711.17	56,599.40
Bill Pmt -...	05/30/2025	20244	GLIDE WATER AS...	Acct 1070	-95.00	56,504.40
Bill Pmt -...	05/30/2025	20245	Napa Auto Parts	CUT-OFF WHEEL, HD DRIL...	-35.30	56,469.10
Bill Pmt -...	05/30/2025	20243	THE NEWS-REVIEW	BOARD MEETING	-37.51	56,431.59
Paycheck	05/30/2025	20246	Young, Ronald R		-139.12	56,292.47
Liability ...	05/31/2025	EFT	IRS	93-1172263 May Liabilities	-2,856.18	53,436.29
Liability ...	05/31/2025	EFT	Oregon Department ...	0292202-9	-1,310.23	52,126.06
Liability ...	05/31/2025	EFT	OREGON PERS	2824	-3,801.23	48,324.83
Liability ...	05/31/2025	20247	Oregon Department ...	Debtor ID: 14136-74496	-129.23	48,195.60
Total 1-105 · Umpqua Bank Checking					-37,669.23	48,195.60
TOTAL					**-31,774.62**	**173,095.02**

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06/02/25
Cash Basis

Glide Rural Fire Protection Dist.
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 - ...	Budget	$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	410,815.15	429,500.00	-18,684.85	95.6%
1-402 · Prior Years' Taxes	14,626.93	20,000.00	-5,373.07	73.1%
1-405 · Unsegregated Land Sales	438.30			
1-410 · Treasurers Interest	1,164.43			
1-415 · Interest Income	3,741.52	850.00	2,891.52	440.2%
1-425 · Grant Funds	255,059.77	242,709.00	12,350.77	105.1%
1-450 · Other Income				
1-450-A · Address Sign Donations	1,889.00			
1-450 · Other Income - Other	852.98			
Total 1-450 · Other Income	2,741.98			
Total Income	688,588.08	693,059.00	-4,470.92	99.4%
Gross Profit	688,588.08	693,059.00	-4,470.92	99.4%
Expense				
1-500 · Personal Services				
1-517 · CWRR Specialist	30,305.00			
1-509 · Recruit/Retention Coordinator	27,273.00	54,546.00	-27,273.00	50.0%
1-501 · Adm. Assist./Bkpr	5,491.46	6,234.00	-742.54	88.1%
1-505 · Office Manager	44,999.76	52,456.00	-7,456.24	85.8%
1-505.2 · Business Manager	0.00	0.00	0.00	0.0%
1-510 · Training Officer	25,845.80	18,478.00	7,367.80	139.9%
1-513 · Fire Chief	53,181.37	58,016.00	-4,834.63	91.7%
1-515 · Janitorial	5,806.16	6,817.00	-1,010.84	85.2%
1-520 · Federal P/R Taxes	15,695.95	16,444.00	-748.05	95.5%
1-525 · State P/R Taxes	80.98	87.00	-6.02	93.1%
1-530 · SUI & FUTA Taxes	2,050.14	2,580.00	-529.86	79.5%
1-532 · CWRR Payroll Expense	-38,810.52			
1-535 · Workmen's Comp. Insurance	12,516.98	15,209.00	-2,692.02	82.3%
1-538 · Health & Dental Ins.	77,803.00	67,006.00	10,797.00	116.1%
1-540 · Accident & Medical Insurance	6,322.00	5,100.00	1,222.00	124.0%
1-545 · Incentive Program				
1-545-A · Volunteer Point System	12,001.00			
1-545-C · Awards	4,912.50			
1-545-D · Drill Incentives	284.24			
1-545-E · Recruitment Incentive	0.00			
1-545 · Incentive Program - Other	0.00	21,300.00	-21,300.00	0.0%
Total 1-545 · Incentive Program	17,197.74	21,300.00	-4,102.26	80.7%
1-550 · Retirement Program - PERS	38,523.00	44,364.00	-5,841.00	86.8%
Total 1-500 · Personal Services	324,281.82	368,637.00	-44,355.18	88.0%
1-700 · Material & Services				
1-701 · Insurance	1,431.00	33,068.00	-31,637.00	4.3%
1-705 · Election Expense	0.00	500.00	-500.00	0.0%
1-710 · Contracted Services	26,162.27	25,113.00	1,049.27	104.2%
1-715 · Dues and Subscriptions	1,820.55	2,000.00	-179.45	91.0%
1-725 · Office Supplies	1,657.26	1,000.00	657.26	165.7%
1-730 · Computer/Electronic Expense	2,740.00	5,000.00	-2,260.00	54.8%
1-735 · Copy Machine Lease/Maint.	1,855.27	1,500.00	355.27	123.7%
1-740 · Communication Services	4,590.26	5,500.00	-909.74	83.5%
1-745 · Dispatch Center	6,790.00	5,726.00	1,064.00	118.6%

Glide Rural Fire Protection Dist.
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 - ...	Budget	$ Over B...	% of Bu...
1-750 · Utilities	11,934.37	15,000.00	-3,065.63	79.6%
1-755 · Chief's Expense	2,192.60	5,000.00	-2,807.40	43.9%
1-760 · Travel & Training Exp (non-...	483.60	1,500.00	-1,016.40	32.2%
1-765 · Gas & Diesel Fuel	7,958.32	10,000.00	-2,041.68	79.6%
1-770 · Radio Main. & Equip.	362.65	3,000.00	-2,637.35	12.1%
1-775 · Equip. Maintenance	17,262.86	16,000.00	1,262.86	107.9%
1-778 · Fire/Medical Equip.	4,949.37	4,000.00	949.37	123.7%
1-780 · Station Supplies & Maintena...	3,240.24	5,000.00	-1,759.76	64.8%
1-784 · Uniform Clothing	1,997.22	4,000.00	-2,002.78	49.9%
1-785 · Protective Clothing	54,292.25	79,383.00	-25,090.75	68.4%
1-790 · Medical Supplies	5,210.32	4,000.00	1,210.32	130.3%
1-791 · Preventive Medicine	9,571.00	22,968.00	-13,397.00	41.7%
1-792 · Trng. Educ. & Recruit	27,744.67	46,263.00	-18,518.33	60.0%
1-793 · Scholarship	6,908.55	4,050.00	2,858.55	170.6%
1-795 · Fire Prevention	16.50	100.00	-83.50	16.5%
1-796 · Address Signs	307.05	400.00	-92.95	76.8%
1-799A · Miscellaneous				
1-799R · SAFER Recruit. Advertisi...	21,107.00	18,316.00	2,791.00	115.2%
1-799WF · Wild Fire Expenses	48.67			
1-799A · Miscellaneous - Other	2,230.84	1,185.00	1,045.84	188.3%
Total 1-799A · Miscellaneous	23,386.51	19,501.00	3,885.51	119.9%
Total 1-700 · Material & Services	224,864.69	319,572.00	-94,707.31	70.4%
Total Expense	549,146.51	688,209.00	-139,062.49	79.8%
Net Ordinary Income	139,441.57	4,850.00	134,591.57	2,875.1%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
1-910 · Out (In) Apparatus fund	0.00	84,350.00	-84,350.00	0.0%
1-912 · Out (In) Bldg. Constr. Fd	0.00	45,500.00	-45,500.00	0.0%
1-912A · Electric Savings for Solar Lo...	0.00	5,000.00	-5,000.00	0.0%
Total 1-900 · Transfers	0.00	134,850.00	-134,850.00	0.0%
1-950 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	0.00	138,850.00	-138,850.00	0.0%
Net Other Income	0.00	-138,850.00	138,850.00	0.0%
Net Income	139,441.57	-134,000.00	273,441.57	-104.1%

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06/02/25

Cash Basis

Glide Rural Fire Protection Dist.
Expenses by Vendor Detail
May 2025

Type	Date	Memo	Account	Paid Amou...
Cardmember Service				
Bill	05/08/2025	Amazon - Toilet Bowl cleaner	1-780 · Station Supplies ...	76.00
Bill	05/08/2025	Amazon - Logitech wireless mouse	1-725 · Office Supplies	12.99
Bill	05/08/2025	#2290 Redmond OR	1-765 · Gas & Diesel Fuel	65.01
Bill	05/08/2025	Costco - Dawn Platinum, Arm & Hammer, etc	1-780 · Station Supplies ...	131.52
Bill	05/08/2025	Sherms - Sodas	1-780 · Station Supplies ...	49.08
Bill	05/08/2025	HandyMan Hardward - Screws	1-780 · Station Supplies ...	22.14
Bill	05/08/2025	Coho Pizza - Lunch with Ben S	1-755 · Chief's Expense	59.00
Total Cardmember Service				415.74
Citi Cards				
Bill	05/20/2025	AMAZON TONER	1-725 · Office Supplies	35.58
Bill	05/20/2025	DOUGLAS FAST NET	1-740 · Communication S...	247.57
Bill	05/20/2025	IDLEYLD-POST FUEL- TRAINING EVENT FUEL	1-765 · Gas & Diesel Fuel	38.30
Bill	05/20/2025	IDLEYLD-POST FOOD/DINNER & BREAKFAST- ...	1-792 · Trng. Educ. & Re...	16.45
Bill	05/20/2025	COMFORT SUITES- KRIS TRAINING EVENT	1-792 · Trng. Educ. & Re...	138.84
Bill	05/20/2025	COMFORT SUITES- TED & MELANIE TRAINING...	1-792 · Trng. Educ. & Re...	138.84
Bill	05/20/2025	PANCAKE HOUSE (BREAKFAST CHARGED W...	1-792 · Trng. Educ. & Re...	22.74
Bill	05/20/2025	CHEVRON FUEL- TRAINING EVENT FUEL	1-765 · Gas & Diesel Fuel	25.00
Bill	05/20/2025	OREGON HEALTH AUTH.- EMT RENEWALS	1-792 · Trng. Educ. & Re...	275.00
Bill	05/20/2025	DISH NETWORK	1-750 · Utilities	149.10
Bill	05/20/2025	DOLLAR GENERAL PLATES & SUPPLIES	1-780 · Station Supplies ...	9.00
Bill	05/20/2025	GO-DADDY CHIP'S EMAIL	1-740 · Communication S...	8.99
Bill	05/20/2025	OFFICE DEPOT- PAPER	1-725 · Office Supplies	44.99
Bill	05/20/2025	OR HEATLH AUTH- EMT RENEWAL	1-792 · Trng. Educ. & Re...	55.00
Bill	05/20/2025	ZOOM	1-740 · Communication S...	15.99
Bill	05/20/2025	COLUMN NOTICE- BOARD MEETIN	1-799A · Miscellaneous	74.34
Total Citi Cards				1,295.73
TOTAL				**1,711.47**

Training

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06/02/25
Accrual Basis

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
As of May 31, 2025

Type	Date	Num	Memo	Amount	Balance
3-102 · Umpqua Bank Apparatus Fund					33,546.30
Deposit	05/31/2025		Interest	85.01	33,631.31
Total 3-102 · Umpqua Bank Apparatus Fund				85.01	33,631.31
TOTAL				**85.01**	**33,631.31**

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06/02/25
Cash Basis

Apparatus Fund - Umpqua Bank #92912
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 - ...	Budget	$ Over B...	% of ...
Ordinary Income/Expense				
Income				
3-415 · Interest Income	2,987.44	4,500.00	-1,512.56	66.4%
3-425 · Grant Income	371,428.57	371,429.00	-0.43	******
3-435 · Contribution Income	1,063.00			
Total Income	375,479.01	375,929.00	-449.99	99.9%
Expense				
3-799 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
3-814 · Capital Outlay	432,571.00	597,934.00	-165,363.00	72.3%
Total Expense	432,571.00	599,934.00	-167,363.00	72.1%
Net Ordinary Income	-57,091.99	-224,005.00	166,913.01	25.5%
Other Income/Expense				
Other Income				
3-902 · Transfers in	0.00	84,350.00	-84,350.00	0.0%
Total Other Income	0.00	84,350.00	-84,350.00	0.0%
Net Other Income	0.00	84,350.00	-84,350.00	0.0%
Net Income	**-57,091.99**	**-139,655.00**	**82,563.01**	**40.9%**

8:10 PM
06/02/25
Accrual Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
As of May 31, 2025

Type	Date	Num	Memo	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund					114,512.92
Deposit	05/31/2025		Interest	0.98	114,513.90
Total 2-105 · Umpqua Bank Bldg Const. Fund				0.98	114,513.90
TOTAL				**0.98**	**114,513.90**

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06/02/25
Cash Basis

Building Const. Fund - Umpqua Bank #92904
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 -...	Budget	$ Over B...	% of...
Ordinary Income/Expense				
Income				
2-415 · Interest Income	11.20	20.00	-8.80	56.0%
2-452 · Grant Income	42,874.87	85,552.00	-42,677.13	50.1%
Total Income	42,886.07	85,572.00	-42,685.93	50.1%
Gross Profit	42,886.07	85,572.00	-42,685.93	50.1%
Expense				
2-710 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
2-711 · Building Requirements	19,094.44	180,752.00	-161,657.56	10.6%
2-814 · Capital Outlay	14,183.18			
2-820 · Grant Expense	13,274.00	85,552.00	-72,278.00	15.5%
Total Expense	46,551.62	268,304.00	-221,752.38	17.4%
Net Ordinary Income	-3,665.55	-182,732.00	179,066.45	2.0%
Other Income/Expense				
Other Income				
2-902 · Transfers In from General F...	0.00	50,500.00	-50,500.00	0.0%
Total Other Income	0.00	50,500.00	-50,500.00	0.0%
Net Other Income	0.00	50,500.00	-50,500.00	0.0%
Net Income	**-3,665.55**	**-132,232.00**	**128,566.45**	**2.8%**

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Accrual Basis

Building Debt Service Fund
Account QuickReport
As of May 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
7-101 · Umpqua Bank MM Acct						122,451.20
Deposit	05/07/2025			Tax Deposit	721.27	123,172.47
Bill Pmt -...	05/30/2025	1004	Zions Bank	Principle & Interest	-115,369.00	7,803.47
Deposit	05/31/2025			Tax Deposit	895.56	8,699.03
Deposit	05/31/2025			Interest	311.74	9,010.77
Total 7-101 · Umpqua Bank MM Acct					-113,440.43	9,010.77
TOTAL					**-113,440.43**	**9,010.77**

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06/02/25
Cash Basis

Building Debt Service Fund
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 - ...	Budget	$ Over ...	% of B...
Income				
7-401 · Current Year Taxes	116,660.19	117,109.00	-448.81	99.6%
7-402 · Prior Years Taxes	4,952.97	4,000.00	952.97	123.8%
7-415 · Interest	2,432.23	3,500.00	-1,067.77	69.5%
Total Income	124,045.39	124,609.00	-563.61	99.5%
Expense				
7-610 · Debt Service - Principle	100,000.00	100,000.00	0.00	100.0%
7-620 · Debt Service - Interest	30,738.00	30,738.00	0.00	100.0%
Total Expense	130,738.00	130,738.00	0.00	100.0%
Net Income	**-6,692.61**	**-6,129.00**	**-563.61**	**109.2%**

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Accrual Basis

Water Supply Fund
Account QuickReport
As of May 31, 2025

Type	Date	Num	Memo	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					8,184.47
Deposit	05/31/2025		Interest	20.74	8,205.21
Total 4-102 · Umpqua Bank Water Supply Fund				20.74	8,205.21
TOTAL				**20.74**	**8,205.21**

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06/02/25
Cash Basis

Water Supply Fund
Profit & Loss Budget vs. Actual
July 2024 through August 2025

	Jul '...	Budget	$ Over ...	% of...
Ordinary Income/Expense				
Income				
4-415 · Interest Income	308.33	384.00	-75.67	80.3%
Total Income	308.33	384.00	-75.67	80.3%
Expense				
4-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
4-814 · Capital Outlay	0.00	7,782.00	-7,782.00	0.0%
Total Expense	0.00	8,282.00	-8,282.00	0.0%
Net Ordinary Income	308.33	-7,898.00	8,206.33	-3.9%
Net Income	**308.33**	**-7,898.00**	**8,206.33**	**-3.9%**

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06/02/25

Accrual Basis

Equipment Replacement Fund
Account QuickReport
As of May 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
6-101 · Umpqua Bank						90,440.55
Bill Pmt -...	05/21/2025	1054	Silke Communications	radio, antenna, mounts, labor,...	-1,599.80	88,840.75
Deposit	05/31/2025			Interest	229.20	89,069.95
Total 6-101 · Umpqua Bank					-1,370.60	89,069.95
TOTAL					**-1,370.60**	**89,069.95**

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06/02/25

Cash Basis

Equipment Replacement Fund
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 -...	Budget	$ Over B...	% of ...
Ordinary Income/Expense				
Income				
6-415 · Interest Income	3,440.67	4,800.00	-1,359.33	71.7%
6-451 · Donations	3,000.00			
Total Income	6,440.67	4,800.00	1,640.67	134.2%
Expense				
6-794 · Wildland FF Equip, PPE & Train.	6,445.96	96,812.00	-90,366.04	6.7%
6-799 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
6-800 · Capital Outlay	3,626.39			
Total Expense	10,072.35	97,812.00	-87,739.65	10.3%
Net Ordinary Income	-3,631.68	-93,012.00	89,380.32	3.9%
Net Income	**-3,631.68**	**-93,012.00**	**89,380.32**	**3.9%**

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06/02/25
Accrual Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
As of May 31, 2025

Type	Date	Num	Memo	Amount	Balance
5-107 · Umpqua Bank EMT Savings					9,349.65
Deposit	05/31/2025		Interest	23.70	9,373.35
Total 5-107 · Umpqua Bank EMT Savings				23.70	9,373.35
TOTAL				**23.70**	**9,373.35**

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Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24...	Budget	$ Over B...	% of ...
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	328.74	360.00	-31.26	91.3%
5-451 · DONATIONS	1,333.00	2,000.00	-667.00	66.7%
Total Income	1,661.74	2,360.00	-698.26	70.4%
Expense				
5-792 · Training & Education	0.00	500.00	-500.00	0.0%
5-799 · Misc. Expense	0.00			
5-814 · MEDICAL EQUIPMENT	0.00	9,556.00	-9,556.00	0.0%
Total Expense	0.00	10,056.00	-10,056.00	0.0%
Net Ordinary Income	1,661.74	-7,696.00	9,357.74	-21.6%
Net Income	**1,661.74**	**-7,696.00**	**9,357.74**	**-21.6%**

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Accrual Basis

Wildfire Readiness

Account QuickReport

As of May 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
8-101 · CWRR Savings						3,326.92
Deposit	05/31/2025			Interest	8.43	3,335.35
Total 8-101 · CWRR Savings					8.43	3,335.35
8-102 · CWRR Checking						2,634.20
Bill Pmt -Check	05/21/2025	1123	Trees/Brush+Us LLC	#30	-1,050.00	1,584.20
Total 8-102 · CWRR Checking					-1,050.00	1,584.20
TOTAL					-1,041.57	4,919.55

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06/02/25

Cash Basis

Wildfire Readiness

Profit & Loss Budget vs. Actual

July 2024 through May 2025

	Jul '24 - ...	Budget	$ Over B...	% of B...
Income				
8-415 · Interest Income	6,353.22	12,000.00	-5,646.78	52.9%
8-451 · Contributions	0.00	1,000.00	-1,000.00	0.0%
Total Income	6,353.22	13,000.00	-6,646.78	48.9%
Expense				
8-500 · Payroll Expenses	39,930.31	67,957.00	-28,026.69	58.8%
8-700 · Material & Services	2,916.23	25,000.00	-22,083.77	11.7%
8-710 · Contracted Services	373,210.00	356,400.00	16,810.00	104.7%
8-799A · CWRR Admin Expense	405.68			
8-820 · Grant Expenditures	4,806.04			
Total Expense	421,268.26	449,357.00	-28,088.74	93.7%
Net Income	-414,915.04	-436,357.00	21,441.96	95.1%