



# Vacaville City Firefighters Charity Fund 2017 Budget Report

**Mission:** *To help victims of tragedy and assist underfunded programs in our community.*

**2017 Board:**

*Chief Executive Officer:* William Linne

*Vice President:* Matt Moreno

*Chief Financial Officer:* Kevin Erickson

*Secretary:* Josh JaRoe

*Board Members:* Grant Tokiwa, Joe Shorum, Steve Ellington, Louis Jones, Jeff Ordonez

**Travis Federal Credit Union Checking Account Balance 12/31/2017:** \$43,182.72

**Travis Federal Credit Union Savings Account Balance 12/31/2017:** \$2,007.10

| <b>GROSS RECEIPTS</b>                           |                    |
|---|--------------------|
| <b>Crab Feed Fundraiser</b>                     | <b>\$68,952.61</b> |
| <b>Easter - Baskets of Hope Donations</b>       | <b>\$1,959.00</b>  |
| <b>Fire Victims Fund Raisers:</b>               | <b>\$6,506.08</b>  |
| <b>Pietros Breast Cancer Fund Raiser:</b>       | <b>\$1,565.04</b>  |
| <b>Cody Bake Sale Fund Raiser</b>               | <b>\$800.00</b>    |
| <b>Other Donations Received</b>                 | <b>\$2,275.00</b>  |
| <b>T-Shirt Sales</b>                            | <b>\$905.00</b>    |
| <b>Personnel Concepts Refund</b>                | <b>\$20.90</b>     |
| <b>Refund from from the State of California</b> | <b>\$10.00</b>     |
| <b>Linne Reimbursement</b>                      | <b>\$575.47</b>    |
| <b>Savings Account Dividends</b>                | <b>\$6.76</b>      |
| <b>Total Gross Receipts:</b>                    | <b>\$83,575.86</b> |

|  |                    |
|--|--------------------|
| <b>ADMINISTRATIVE EXPENSES</b>                         |                    |
| <u>Tax Preparation- Goranson and Associates</u>        | \$500.00           |
| <u>Mail Charity Taxes to the State</u>                 | \$7.71             |
| <u>Printing Expenses</u>                               | \$225.90           |
| <u>USPS PO Box</u>                                     | \$132.00           |
| <u>Otterbox for Ipad</u>                               | \$57.64            |
| <u>iPad Screen Repair</u>                              | \$62.17            |
| <u>Legal Expenses</u>                                  | \$0.00             |
| <u>Computer For Shorum, CFO</u>                        | \$1,101.70         |
| <u>Attorney General's Registry of Charitable Trust</u> | \$25.00            |
| <u>Franchise Tax Board</u>                             | \$10.00            |
| <b><u>Total Administrative Expenses</u></b>            | <b>\$2,122.12</b>  |
| <b>FUNDRAISING EXPENSES</b>                            |                    |
| <u>Ryan Purnell Reimbursement- Mudcats Game Event</u>  | \$137.38           |
| <u>Crab Feed Expenses</u>                              | \$31,698.40        |
| <u>Baskets of Hope Expenses</u>                        | \$2,632.33         |
| <b><u>Total Fundraising Expenses</u></b>               | <b>\$34,468.11</b> |
| <b><u>TOTAL EXPENSES COMBINED</u></b>                  | <b>\$36,590.23</b> |

| <b>DONATIONS / EXPENSES THAT SUPPORT OUR MISSION</b>                       |              |
|--|--------------|
| Toy Drive Target Gift Cards Purchase                                       | -\$2,000.00  |
| Santa Rosa Firefighters L 1401- Fire Victims                               | -\$13,477.22 |
| Vacaville Police Activities League- Shop with a Cop                        | -\$1,000.00  |
| EXTENDEDSTAY - Assistance for Family In need of lodging                    | -\$71.39     |
| North Bay Healthcare Foundation - Donation                                 | -\$1,565.04  |
| Vacaville High School- Safe and Sober Grad Night                           | -\$350.00    |
| EXTENDEDSTAY- Assistance for family in need of lodging                     | -\$428.34    |
| Vacaville High School Women's Golf   | -\$300.00    |
| Vacaville Composite Dirt Dogs (Mountain Bike Program)                      | -\$500.00    |
| Seth Williams (Kyra Williams, Childhood Cancer Victim)                     | -\$1,000.00  |
| Anita Moreno (Local Fire Victim Relief)                                    | -\$1,000.00  |
| 10-33 Foundation - Sponsorship Fundraiser                                  | -\$300.00    |
| Sarah Phillips-Horel - To pay for Christmas Tree auction Opportunity House | -\$250.00    |
| Vacaville High School Quarterback Club                                     | -\$500.00    |
| Novato Fire Foundation- Steven Rucker Memorial Golf Tournament             | -\$480.00    |
| Stan Foster Memorial Golf Tournament                                       | -\$1,000.00  |
| Richard Diaz- Meat Processing  | -\$780.00    |
| Solano County Fair- Auction  | -\$4,157.50  |
| Vacaville Bulldog Football - Donation                                      | -\$500.00    |
| Vacaville Museum Guild   | -\$500.00    |
| Vacaville VFW  | -\$300.00    |
| Megan Wheeler- Funeral Assistance Donation                                 | -\$500.00    |
| Kountry Meats - Meat Processing  | -\$661.25    |
| Will C. Wood Baseball Donation   | -\$200.00    |
| Will C. Wood ASB - Donation  | -\$1,000.00  |

|   |                     |
|---|---------------------|
| Solano Mudcats Baseball Donation                                    | -\$250.00           |
| Dixon May Fair- HHHH, FFA Auction Purchase                          | -\$3,757.75         |
| Shauna Manina- Baskets of Hope Reimbursement for Items Purchased    | -\$746.26           |
| Vacaville Neighborhood Boys and Girls Club- Donation                | -\$700.00           |
| Cambridge Elementary- Friendship Bench- Donation                    | -\$500.00           |
| Big Brothers, Big Sisters of North Bay- Sponsorship Donation        | -\$500.00           |
| Shauna Manina- Baskets of Hope Reimbursement for Items Purchased    | -\$1,886.07         |
| Vacaville High School- Grad Night Donation                          | -\$500.00           |
| Vacaville Quarterback Club (Donation) Vaca High Baseball            | -\$250.00           |
| Vacaville Neighborhood Boys and Girls Club- Donation                | -\$500.00           |
| Reimbursement Drew Kostal (Computer for Elise) Unanimous Board Vote | -\$980.36           |
| North Bay Cancer Center- Donation from Cancer Fundraiser            | -\$4,480.00         |
| Vacaville Bobby Sox-Sponsorship Donation 8u Softball Team           | -\$250.00           |
| Vacaville High School Basketball- Donation                          | -\$500.00           |
| <b>Total Donations / Expenses That Support Our Mission</b>          | <b>-\$48,621.18</b> |