



**AUKUM FAIRPLAY FIRE SAFE COUNCIL**  
**Profit & Loss Statement**  
**February 1, 2022 to February 28, 2022**

**Income:**

	EDCFSC Funds (for		
<b>6585</b>	Reimbursement)	\$	-
	EDFSC Grant Reimbursement	\$	-
<b>4000</b>	Donations	\$	-
<b>4060</b>	Shirt and Ball Cap Sales	\$	-
<b>4070</b>	Address Sign Sales	\$	-
<b>4030</b>	Fundraisers	\$	-
	<b>Total Income</b>		<u>\$ -</u>

**Expenses:**

	Fundraisers	\$	-
	Meeting Costs	\$	-
	EDFSC Grant Reimb. Distribution	\$	-
<b>6277</b>	Accounting Fees	\$	-
<b>6130</b>	Admin Services	\$	-
<b>6100</b>	Advertising & Marketing	\$	-
<b>6115</b>	Bank/Paypal Service Charges	\$	-
<b>6120</b>	Business License & Fees	\$	-
<b>6141</b>	Computer Supplies	\$	-
<b>6155</b>	Dues & Subscriptions	\$	-
<b>6180</b>	Insurance	\$	-
<b>5040</b>	Internet Access & Website	\$	-
<b>6276</b>	Legal Fees	\$	-
<b>6310</b>	Office Supplies	\$	-
<b>6255</b>	Postage & Delivery	\$	-
<b>6275</b>	Professional Fees	\$	-
<b>6265</b>	Printing & Reproductions	\$	-
<b>6580</b>	Storage	\$	-
<b>5070</b>	Supplies	\$	-
<b>6320</b>	Telephone & Fax	\$	-
	<b>Total Expenses</b>		<u>\$ -</u>

**Profit/Loss** \$ -

**Bank Statements**

Beginning Balance-2/1/2021	\$ 2,465.25
Ending Balance 2/28/2021	<u>\$ 2,465.25</u>
<b>Net</b>	<u>\$</u>