



AUKUM FAIRPLAY FIRE SAFE COUNCIL
Profit & Loss Statement
July 1, 2022 to July 31, 2022

Income:

	EDCFSC Funds (for	\$	
6585	Reimbursement)	-	
	EDFSC Grant Reimbursement	\$	200.00
4000	Donations	-	
4060	Shirt and Ball Cap Sales	-	
4070	Address Sign Sales	\$	25.00
4030	Fundraisers	-	
	Total Income		<u>\$ 225.00</u>

Expenses:

	Fundraisers	\$	830.67
	Meeting Costs	-	
	EDFSC Grant Reimb. Distribution	-	
6277	Accounting Fees	-	
6130	Admin Services	-	
6100	Advertising & Marketing	-	
6115	Bank/Paypal Service Charges	-	
6120	Business License & Fees	-	
6141	Computer Supplies	\$	106.18
6155	Dues & Subscriptions	-	
6180	Insurance	-	
5040	Internet Access & Website	-	
6276	Legal Fees	-	
6310	Office Supplies	-	
6255	Postage & Delivery	-	
6275	Professional Fees	-	
6265	Printing & Reproductions	-	
6580	Storage	-	
5070	Supplies	-	
6320	Telephone & Fax	-	
	Total Expenses		<u>\$ 936.85</u>

Profit/Loss **\$ -711.85**

Bank Statements

Beginning Balance 7/1/2022	\$1,368.78
Ending Balance 7/31/2022	\$ 656.93
Net Change	<u>\$ -711.85</u>