



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

Income:

6585	EDCFSC Funds (for Reimbursement)	\$	-
	EDFSC Grant Reimbursement		-
4000	Donations		-
4060	Shirt and Ball Cap Sales		-
4070	Address Sign Sales		45.00
4030	Fundraisers		-
	Total Income		<u>\$ 45.00</u>

Expenses:

	Fundraisers	\$	-
	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		-
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>\$ -</u>

Profit/Loss **\$ 45.00**

Bank Statements

Beginning Balance-5/1/2021	\$ 2,336.24
Ending Balance 5/31/2021	\$ 2,381.24
Outstanding items not cleared on Bank Statement	-
Net Change	<u>\$ 45.00</u>