



AUKUM FAIRPLAY FIRE SAFE COUNCIL
Profit & Loss Statement
April 1, 2022 to April 30, 2022

Income:

	EDCFSC Funds (for		
6585	Reimbursement)	\$	
	EDFSC Grant Reimbursement	\$	
4000	Donations	\$	
4060	Shirt and Ball Cap Sales	\$	
4070	Address Sign Sales	\$	75.00
4030	Fundraisers	\$	
	Total Income		<u>\$ 75.00</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 **\$ 75.00**

Bank Statements

Beginning Balance-4/1/2021	<u>\$ 2,261.24</u>
Ending Balance 4/30/2021	<u>\$ 2,336.24</u>
Net Change	<u>\$ 75.00</u>