



AUKUM FAIRPLAY FIRE SAFE COUNCIL
Profit & Loss Statement
January 1, 2021 to January 31, 2021

Income:

6585	EDCFSC Funds (for Reimbursement)	\$	-
	EDFSC Grant Reimbursement	\$	-
4000	Donations	\$	50.00
4060	Shirt and Ball Cap Sales	\$	-
4070	Address Sign Sales	\$	-
4030	Fundraisers	\$	-
	Total Income		<u>\$ 50.00</u>

Expenses:

	Fundraisers	\$	-
	Meeting Costs	\$	-
	EDFSC Grant Reimb. Distribution	\$	-
6277	Accounting Fees	\$	-
6130	Admin Services	\$	-
6100	Advertising & Marketing	\$	-
6115	Bank/Paypal Service Charges	\$	1.40
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>\$ 1.40</u>

Profit/Loss

\$ 48.60

Bank Statements

Beginning Balance-1/1/2021	\$ 1,089.80
Ending Balance 1/31/2021	<u>\$ 1,138.40</u>
Net	<u>\$ 48.60</u>

