



AUKUM FAIRPLAY FIRE SAFE COUNCIL
Profit & Loss Statement
January 1, 2023-January 31, 2023

Income:

6585	EDCFSC Funds (for Reimbursement)	\$ -	
	EDFSC Grant Reimbursement	-	
4000	Donations	-	
4060	Shirt and Ball Cap Sales	-	
4070	Address Sign Sales	-	
4030	Fundraisers	-	
	Total Income		<u>\$ -</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	77.16	
6320	Telephone & Fax	-	
	Total Expenses		<u>\$ 77.16</u>

Profit/Loss \$ 77.16

Bank Statements

Beginning Balance-1/1/2023	\$ 1,169.66
Ending Balance 1/31/2023	\$ 1,092.50
Net Change	<u>\$ 77.16</u>