



**AUKUM FAIRPLAY FIRE SAFE COUNCIL**

**Profit & Loss Statement**

**December 1, 2021 to December 31, 2021**

**Income:**

<b>6585</b>	EDCFSC Funds (for Reimbursement)	\$
	EDFSC Grant Reimbursement	\$
<b>4000</b>	Donations	\$
<b>4060</b>	Shirt and Ball Cap Sales	\$
<b>4070</b>	Address Sign Sales	\$ <b>150.00</b>
<b>4030</b>	Fundraisers	\$
	<b>Total Income</b>	<u>\$ <b>150.00</b></u>

**Expenses:**

	Fundraisers	\$
	Meeting Costs	\$
	EDFSC Grant Reimb. Distribution	\$
<b>6277</b>	Accounting Fees	\$
<b>6130</b>	Admin Services	\$
<b>6100</b>	Advertising & Marketing	\$
<b>6115</b>	Bank/Paypal Service Charges	\$
<b>6120</b>	Business License & Fees	\$
<b>6141</b>	Computer Supplies	\$
<b>6155</b>	Dues & Subscriptions	\$
<b>6180</b>	Insurance	\$
<b>5040</b>	Internet Access & Website	\$
<b>6276</b>	Legal Fees	\$
<b>6310</b>	Office Supplies	\$
<b>6255</b>	Postage & Delivery	\$
<b>6275</b>	Professional Fees	\$
<b>6265</b>	Printing & Reproductions	\$
<b>6580</b>	Storage	\$
<b>5070</b>	Supplies	\$ <b>308.72</b>
<b>6320</b>	Telephone & Fax	\$
	<b>Total Expenses</b>	<u>\$ <b>308.72</b></u>

**Profit/Loss** \$ **(158.72)**

**Bank Statements**

Beginning Balance-12/1/2021	\$ <b>2,623.97</b>
Ending Balance 12/31/2021	<u>\$ <b>2,465.25</b></u>
<b>Net</b>	<u>\$ - <b>(158.72)</b></u>