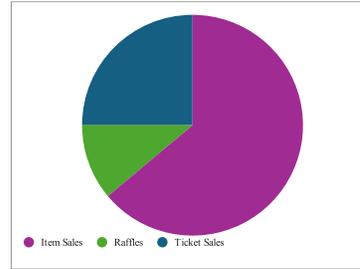




**PEEPLES VALLEY FIRE DEPT. AUXILIARY
TREASURER REPORT
October 4, 2025
For the Month of: September 2025**

DONATIONS

	<u>Current Month</u>		<u>YTD</u>
Donations	\$ -	\$	1,517.23
Donations - Restricted	\$ -	\$	5,781.00
Donations in Kind	\$ -	\$	36.01
Dues	\$ -	\$	135.00
Item Sales	\$ 230.00	\$	1,458.00
Raffles	\$ 40.00	\$	106.00
Ticket Sales	\$ 90.00	\$	1,346.00
Total Revenue	\$ 360.00	\$	10,379.24



Donations - WMRFP	\$ -	\$	-
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EXPENDITURES

	<u>Current Month</u>		<u>YTD</u>
Community Outreach	\$ -	\$	189.98
Events	\$ -	\$	1,774.57
General	\$ 27.17	\$	2,403.52
Operations	\$ 809.56	\$	2,924.18
Grants	\$ -	\$	100,646.98
WMRFP	\$ -	\$	-
Total Expenses	\$ 836.73	\$	107,939.23

Land Transfer	\$ -	\$	372,974.81
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FUNDS

	<u>Prior Month</u>	<u>Increase</u>	<u>Decrease</u>	<u>Current Month</u>
Discretionary	\$ 4,505.05		\$ (11.90)	\$ 4,493.15
Restricted - Book Printing	\$ (283.61)	\$ 230.00		\$ (53.61) Note 1
Restricted - Events	\$ 2,715.05	\$ 130.00		\$ 2,845.05 Note 2
Restricted - HFI Grant	\$ (146.98)			\$ (146.98) Note 3
Restricted - Model Creek School	\$ 300.00			\$ 300.00
Restricted - Operations	\$ 610.00			\$ 610.00
Restricted - Posts	\$ 350.52			\$ 350.52
Restricted - Station 82	\$ 700.00			\$ 700.00
Restricted - Sustainable Dispatch Comms	\$ 1,052.45		\$ (15.27)	\$ 1,037.18
Restricted - Training	\$ 1,565.29		\$ (809.56)	\$ 755.73
Restricted - WMRFP	\$ 275.19			\$ 275.19
Nat'l Bank of AZ - Savings	\$ 2,509.64	\$ 0.11		\$ 2,509.75
Petty Cash	\$ -			\$ -
TOTAL	\$ 14,152.60	\$ 360.11	\$ (836.73)	\$ 13,675.98

Note 1: On October 1st, I deposited \$120 for Book Printing.

Note 2: On October 1st, I deposited \$1,175 for the Event.

Note 3: The reimbursement request has been reviewed and Melissa has submitted the additional information requested.