# Annual Treasurer's Report Fiscal Year 2022-2023

CRCD Operating Account  Cal Fire Grant Funds (Restricted) FireWise Grant Funds (Restricted) NACD Grant Funds (Restricted) General Funds (Unrestricted)  INCOME  Cal Fire CARCD CFSC FireWise NACD	7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022	\$ \$ \$ \$ \$ \$	- 17,206.01 5,123.44 255,691.52 4,963.36 33,389.61 60,924.80 25,000.00	\$	22,329.45
ОТР	-	\$	3,000.00	\$	382,969.29
EXPENSES				τ.	002,000.20
Transfer: NACD opening deposit Transfer: CalFire opening deposit Advertising / Outreach Fees - bank, payroll service, application fees Confrence / Continuing Education Dues / Memberships Insurance - Worker's Comp + General Liabilit Accounting / Payroll Processing Office Expense - computers, video confrencin Office Supplies - paper, ink, etc. Postage Software / Web - website updates, QBO, Mic Uniforms Payroll Tax Expense Employee Withholding Payments adjustment Wages Stipends Travel / Mileage Community Fire Prevention Assistance Program Promotional Materials Program Supplies Work Site Accomodations	y ng equip. crosoft, Adobe	\$	(300.00) (300.00) (800.40) (299.04) (906.00) (175.00) (2,414.62) (997.50) (3,744.82) (567.83) (51.95) (5,437.53) (262.91) (8,718.89) 3,853.99 (116,182.67) (9,050.00) (3,921.08) (2,817.50) (747.84) (1,610.61) (489.33)	\$	(155,941.53)
CRCD Operating Account	6/30/2023			\$	249,357.21
Cal Fire Grant Funds (Restricted) FireWise Grant Funds (Restricted) NACD Grant Funds (Restricted) General Funds (Unrestricted)	6/30/2023 6/30/2023 6/30/2023 6/30/2023	\$ \$	223,429.39 870.19 11,192.38 13,865.25	•	

# Annual Treasurer's Report Fiscal Year 2022-2023

CalFire Savings	6/5/2023		\$	-
Transfer from Operating Account	\$	300.00		
Interest Payment	\$	0.02	_	
			\$	300.02
CalFire Savings	6/30/2023		\$	300.02
NACD Savings	6/5/2023		\$	-
Transfer from Operating Account	\$	300.00		
Interest Payment	\$	0.02	_	
			\$	300.02
NACD Savings	6/30/2023		\$	300.02
TOTAL ALL ACCOUNTS	6/30/2023		\$ 2	49,357.21

### Profit and Loss by Class

July 2022 - June 2023

Common   C		CALFIRE	CARCD	CARCD/POLLINATOR	CARCD/RCPP	CERF	CFSC	FIREWISE	GENERAL	NACD	OTP	XERCES	TOTAL
Principal Prin	Income												
Part	Grants Received												\$0.00
Total General Received   21,200.0   24,003.6   3,000.0	Direct Revenue	231,296.00					29,812.15	22,000.00		25,000.00			\$308,108.15
Membrasement Carden Received	Indirect Revenue						3,577.46		24,395.52				\$27,972.98
Total Income	Total Grants Received	231,296.00					33,389.61	22,000.00	24,395.52	25,000.00			\$336,081.13
Section   Sect	Reimbursement Grants Received		4,963.36					38,924.80			3,000.00		\$46,888.16
Common   C	Total Income	\$231,296.00	\$4,963.36	\$0.00	\$0.00	\$0.00	\$33,389.61	\$60,924.80	\$24,395.52	\$25,000.00	\$3,000.00	\$0.00	\$382,969.29
March   Marc	GROSS PROFIT	\$231,296.00	\$4,963.36	\$0.00	\$0.00	\$0.00	\$33,389.61	\$60,924.80	\$24,395.52	\$25,000.00	\$3,000.00	\$0.00	\$382,969.29
Mark	Expenses												
Bank   Individual no Fee	General Overhead / Admin Expenses												\$0.00
Continuing Education	Advertising						345.78	135.74	70.03	248.85			\$800.40
Second	Bank / Instituition Fees						10.00		0.00		20.00		\$30.00
Second	Conference / Continuing Education									906.00			\$906.00
Lagal-Counting/Professional Fees   1975									175.00				\$175.00
Miles Expense	Insurance								2,114.08	300.54			\$2,414.62
Postage	Legal/Accounting/Professional Fees	227.50					227.50		315.00	227.50			\$997.50
Postage	Office Expense						2,706.24	43.09	114.76	880.73			\$3,744.82
Solitor   Medican   Medi									53.76	514.07			\$567.83
Page	Postage								14.00	37.95			\$51.95
Page	Software / Web Expenses	23.80	2,340.00				609.25	39.99	2,128.88	295.61			\$5,437.53
Personnel Expenses	·									262.91			\$262.91
Payroll Service Fee	Total General Overhead / Admin Expenses	251.30	2,340.00				3,898.77	218.82	4,985.51	3,674.16	20.00		\$15,388.56
Payroll Tax Expense         428.14         82.40         90.66         51.67         2,014.17         2,780.20         1,915.20         38,888.67         1,042.86         23,997.24         1,250.8         90.50         \$161,182.87           Stipends         6,805.20         1,167.12         1,916.25         805.00         207.04 55         38,886.67         10,542.86         23,997.24         1,250.8         905.00         \$116,182.87           Stipends         29.47         31.44	Personnel Expenses												\$0.00
Payroll Tax Expense         428.14         82.40         90.66         51.67         2,014.17         2,780.20         1,915.20         38,888.67         1,042.86         23,997.24         1,250.8         90.50         \$161,182.87           Stipends         6,805.20         1,167.12         1,916.25         805.00         207.04 55         38,886.67         10,542.86         23,997.24         1,250.8         905.00         \$116,182.87           Stipends         29.47         31.44	Payroll Service Fee						22.25	28.04	54.25	59.50			\$164.04
Stipends	Payroll Tax Expense	428.14	82.40	90.26	51.67		2,014.17	2,780.20	1,387.19	1,723.00	92.63	69.23	\$8,718.89
Travel Expenses / Mileage         29.47         31.44         64.19         1,771.26         1,061.43         574.44         381.67         7.21         \$3,921.08           Total Personnel Expenses         7,262.81         1,280.96         2,006.51         856.67         264.19         33,512.33         42,758.34         20,908.71         26,861.41         1,350.52         974.23         \$138,036.86           Program Expenses         52.50         5	Payroll Wages	6,805.20	1,167.12	1,916.25	805.00	200.00	29,704.65	38,888.67	10,542.86	23,997.24	1,250.68	905.00	\$116,182.67
Total Personnel Expenses         7,262.81         1,280.96         2,006.51         856.67         264.19         33,512.33         42,758.34         20,908.71         26,861.41         1,350.52         974.23         \$180,906.86         850.00         7000000000000000000000000000000000000	Stipends								8,350.00	700.00			\$9,050.00
Program Expenses         52.50	Travel Expenses / Mileage	29.47	31.44			64.19	1,771.26	1,061.43	574.41	381.67	7.21		\$3,921.08
Application Fees 52.50 5	Total Personnel Expenses	7,262.81	1,280.96	2,006.51	856.67	264.19	33,512.33	42,758.34	20,908.71	26,861.41	1,350.52	974.23	\$138,036.68
Application Fees 52.50 5	Program Expenses												\$0.00
Community Fire Prevention Assistance         2,817.50         Separation Assistance         2,817.50         Separation Assistance         185.90         154.10         154.10         407.84         407.84         \$747.84         \$747.84         \$1,00         155.10         155.00         178.06         178.06         1,278.41         \$1,010.10 <td></td> <td>52.50</td> <td>52.50</td> <td></td>		52.50	52.50										
Promotional Materials         185.00         154.10         154.10         407.84         \$747.84           Supplies         19.00         135.14         135.14         178.06         1,278.41         \$1,610.61           Work Site Accomodations         19.00         3,106.74         178.06         1,278.41         489.33         \$489.33           Total Program Expenses         \$5.25         \$5.25         \$2.00.61         \$856.67         \$264.19         \$37,616.00         \$46,083.00         \$25,894.22         \$30,713.03         \$3,546.10         \$974.23         \$159,195.52           NET OPERATING INCOME         \$223,729.39         \$1,289.00         \$-2,006.51         \$-856.67         \$-264.19         \$4,226.39         \$14,840.90         \$-1,498.70         \$5,710.63         \$-974.23         \$159,195.52           Other Income         10.00         \$1,289.00         \$-2,006.51         \$-856.67         \$-264.19         \$4,226.39         \$14,840.90         \$-1,498.70         \$-5,713.63         \$-546.10         \$-974.23         \$223,779.77           Other Income         10.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	• •							2,817.50					
Work Site Accomodations         489.33         \$489.33           Total Program Expenses         52.50         52.50         52.50         \$2,006.51         \$856.67         \$264.19         \$37,616.00         \$46,083.90         \$25,894.22         \$30,713.63         \$3,546.10         \$974.23         \$159,195.52           NET OPERATING INCOME         \$223,729.39         \$1,289.90         \$-2,006.51         \$-856.67         \$-264.19         \$-4,226.39         \$14,840.90         \$-1,498.70         \$-5,713.63         \$-546.10         \$-974.23         \$223,773.77           Other Income Interest Earned         0.02         50.02         \$0.00         \$0.0							185.90				407.84		
Work Site Accomodations         489.33         \$489.33           Total Program Expenses         52.50         52.50         52.50         \$2,006.51         \$856.67         \$264.19         \$37,616.00         \$46,083.90         \$25,894.22         \$30,713.63         \$3,546.10         \$974.23         \$159,195.52           NET OPERATING INCOME         \$223,729.39         \$1,289.90         \$-2,006.51         \$-856.67         \$-264.19         \$-4,226.39         \$14,840.90         \$-1,498.70         \$-5,713.63         \$-546.10         \$-974.23         \$223,773.77           Other Income Interest Earned         0.02         50.02         \$0.00         \$0.0	Supplies									178.06	1,278.41		
Total Program Expenses         52.50         52.50         52.50         204.90         3,106.74         178.06         2,175.58         \$5,770.28           Total Expenses         \$7,566.61         \$3,673.46         \$2,006.51         \$856.67         \$264.19         \$37,616.00         \$46,083.90         \$25,894.22         \$30,713.63         \$3,546.10         \$974.23         \$159,195.52           NET OPERATING INCOME         \$223,729.39         \$1,289.90         \$-2,006.51         \$-856.67         \$-264.19         \$-4,226.39         \$14,840.90         \$-1,498.70         \$-5,713.63         \$-546.10         \$-974.23         \$223,773.77           Other Income Interest Earned         0.02         50.00         \$0.00	• •												
NET OPERATING INCOME \$223,729.39 \$1,289.90 \$-2,006.51 \$-856.67 \$-264.19 \$-4,226.39 \$14,840.90 \$-1,498.70 \$-5,713.63 \$-546.10 \$-974.23 \$223,773.77  Other Income Interest Earned 0.02 \$0.00	Total Program Expenses	52.50	52.50				204.90	3,106.74		178.06			
Other Income           Interest Earned         0.02         \$0.04           Total Other Income         \$0.02         \$0.00	Total Expenses	\$7,566.61	\$3,673.46	\$2,006.51	\$856.67	\$264.19	\$37,616.00	\$46,083.90	\$25,894.22	\$30,713.63	\$3,546.10	\$974.23	\$159,195.52
Other Income           Interest Earned         0.02         \$0.04           Total Other Income         \$0.02         \$0.00	NET OPERATING INCOME												\$223,773,77
Interest Earned         0.02         \$0.04           Total Other Income         \$0.02         \$0.00         \$0.0		, .	. ,	, ,			. ,	. ,	. ,	. ,		•	, ,
Total Other Income         \$0.02         \$0.00 <td></td> <td>0.02</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.02</td> <td></td> <td></td> <td>\$0.04</td>		0.02								0.02			\$0.04
NET OTHER INCOME \$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
10.01   17.00   17.													
	INE I INCOME	\$223,/29.41 	ֆ1,289.90	\$ -2,006.51	\$ -856.67 	ቅ -264.19	ቅ -4,226.39 	φ14,840.90	ֆ -1,498./ሀ	φ-5,/13.61	ֆ -546.10 	<b>৯ -</b> 9/4.23	<b>ა</b> ∠∠ა,//ა.81

#### **Balance Sheet**

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cal Fire Savings 5GG21142 *4510	300.02
NACD Savings *4513	300.02
Operating Account *4437 (Unrestricted)	13,865.25
Cal Fire Grant Funds (Restricted)	223,429.39
Fire Wise Grant Funds (Restricted)	870.19
NACD Grant Funds (Restricted)	11,192.38
Total Operating Account *4437 (Unrestricted)	249,357.21
Total Bank Accounts	\$249,957.25
Other Current Assets	
Reimbursements Due to CRCD	506.63
Total Other Current Assets	\$506.63
Total Current Assets	\$250,463.88
TOTAL ASSETS	\$250,463.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Employee Payroll Withholdings 2022-23	
Federal	4,039.35
State	321.27
Total Employee Payroll Withholdings 2022-23	4,360.62
Total Other Current Liabilities	\$4,360.62
Total Current Liabilities	\$4,360.62
Total Liabilities	\$4,360.62
Equity	
Retained Earnings	22,329.45
Net Income	223,773.81
Total Equity	\$246,103.26
TOTAL LIABILITIES AND EQUITY	\$250,463.88