

Register Balance as of 1/1/22			\$ 42,681.57
Cleared Deposits			\$ 188.50
Cleared Transactions			\$ (11,816.03)
	deposits	debits	
1.4.22	\$ 188.50		
1.19.22	618 Davis	\$ (22.40)	
1.11.21	627 Konno	\$ (31.37)	
1.1.8.221	628 Van Huss	\$ (90.00)	
1.14.21	629 Cottingham	\$ (72.54)	
1.28.22	632 IRS	\$ (2,806.82)	
	adobe	\$ (16.99)	
	amazon	\$ (108.71)	
	conf.	\$ (140.00)	
	Payroll	\$ (2,362.12)	
	Amazon	\$ (11.79)	
	Amazon	\$ (54.51)	
	amazon	\$ (92.95)	
	Zoom	\$ (149.90)	
	EDD	\$ (188.50)	
	Amazon	\$ (1,059.00)	
	costco	\$ (430.98)	
	conf.	\$ (140.00)	
	Amazon	\$ (440.75)	
	Pizzafac.	\$ (444.19)	
	HP	\$ (49.55)	
	Amazon	\$ (100.13)	
	Payroll	\$ (2,764.73)	
	Fuel	\$ (38.10)	
	chking	\$ (200.00)	
subtotal	\$ 188.50	\$ (11,816.03)	
Uncleared Transactions pay			
Check Register Balance as of 1/31/22			subtotal \$ 42,681.57

Grant Restricted	10467
General fund	\$ 32,214.57

General Funds (projected)		Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	Total Act.
Tax	\$ -	\$ 541.16	\$ 3,183.82			\$ 3,724.98
Rent	\$ -					\$ -
Utilities	\$ -					\$ -
Insurance	\$ 1,947.00	\$ 720.50				\$ 720.50
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,458.81			\$ 1,545.63
Payroll cost						
Website						
Software						
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 4,642.63			\$ 5,991.11
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 11,063.88			\$ 15,210.97
Total	\$ 53,547.00	\$ 5,495.57	\$ 15,706.51			\$ 21,202.08
AR						
Projected Rev.	\$ 57,500.00				\$ 57,500.00	

Grant	Duration	Amount	Holdback %	Admin/PM fee	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 1	19-20	\$ 45,000.00			\$ 1,638.90	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -			
DWR	20-20	\$ 45,000.00		\$ 8,515.00		\$ 44,781.35	\$ 44,781.35	\$ 44,781.35	\$ -			\$ -
Xerces												\$ -
NACD 2	20-21	\$ 60,000.00			\$ 4,533.00	\$ 4,533.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00			\$ 10,467.00
DOC												
NATASS	21-22	\$ 15,000.00										
CARCD/RCP		\$ 42,000.00										
Firewise	20-21	\$ 96,000.00			\$ 2,056.00	\$ 7,376.00	\$ 7,376.00	\$ -	\$ 85,624.00			\$ -
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ 8,515.00						\$ -		\$ 10,467.00

Register Balance as of 2/1/22				\$ 31,054.04
Cleared Deposits				\$ 6,472.49
Cleared Transactions				\$ (7,670.66)
		deposits	debits	
FW	2.1	\$ 2,999.77		
Amazon	2.8	\$ 38.74		
FW	2.11	\$ 237.00		
FW	2.23	\$ 3,196.98		
630 cotting	2.1		\$ 29.25	
631 cotting	2.1		\$ 135.19	
633 konno	2.7		\$ 77.22	
634 cotting	2.8		\$ 127.95	
635 cotting	2.9		\$ 514.30	
Adobe	2.1		\$ 16.99	
payroll	2.3		\$ 3,494.95	
Andys	2.22		\$ 48.71	
Payroll	2.23		\$ 3,226.10	
subtotal		\$ 6,472.49	\$ 7,670.66	
Uncleared Transactions pay				
Check Register Balance as of 2/31/22				subtotal \$ 29,855.87

General Funds (projected)	Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	Total Act.
Tax	\$ -	\$ 541.16	\$ 3,183.82	\$ 2,995.32	\$ 6,720.30
Rent	\$ -				\$ -
Utilities	\$ -				\$ -
Insurance	\$ 1,947.00	\$ 720.50			\$ 720.50
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,458.81	\$ 1,091.58	\$ 2,637.21
Payroll cost				\$ 90.00	
Website					
Software		\$ 201.82	\$ 152.18		
Zoom		\$ 166.89			
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 5,011.34	\$ 4,329.08	\$ 10,078.01
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 11,063.88	\$ 11,847.90	\$ 27,058.87
Total	\$ 53,547.00	\$ 5,495.57	\$ 16,075.22	\$ 16,176.98	\$ 37,747.77
AR					
Projected Rev.	\$ 57,500.00				\$ 57,500.00

Grant Restricted	10467
General fund	\$ 19,388.87

Grant	Duration	Amount	Holdback %	Admin/PM fee	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 2	20-21	\$ 60,000.00				\$ 4,533.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00			\$ 10,467.00
Firewise	20-21	\$ 96,000.00			\$ 6,766.00	\$ 7,376.00	\$ 7,376.00	\$ -	\$ 85,624.00			\$ -
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ -						\$ -		\$ 10,467.00

Register Balance as of 3/1/22			\$ 29,855.87
Cleared Deposits			\$ 1,182.69
Cleared Transactions			\$ (5,818.04)
Check Register Balance as of 3/31/22		subtotal	\$ 25,220.52
		deposits	debits
636	jk		\$ (55.81) \$ (55.81)
637	jc		\$ (197.10) \$ (197.10)
	adobe		\$ (16.99) \$ (16.99)
638	jc		\$ (200.00) \$ (200.00)
639	ercd		\$ (529.06)
640	troost		\$ (1,240.00)
	FW	\$ 6,686.34	
641	moore		\$ (1,600.00)
642	VH		\$ (90.00)
	Cal Special		\$ (20.00) \$ (20.00)
	Payroll		-2668.40
	Payroll		-2395.19
	johnny's		\$ (77.21) \$ (77.21)
	amazon		\$ (733.24) \$ (733.24)
	Vistaprint		\$ (68.96) \$ (68.96)
	amazon		\$ (45.14) \$ (45.14)
subtotal		\$ 6,686.34	\$ (4,873.51)
Uncleared Transactions	pay		
Check Register Balance as of 3/31/22		subtotal	\$ 25,220.52

Grant Restricted	10467
General fund	\$ 14,753.52

General Funds (projected)	Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	Total Act.
Tax	\$ -	\$ 541.16	\$ 3,183.82	\$ 2,995.32	\$ 6,720.30
Rent	\$ -				\$ -
Utilities	\$ -				\$ -
Insurance	\$ 1,947.00	\$ 720.50			\$ 720.50
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,458.81	\$ 1,091.58	\$ 2,637.21
Payroll cost			\$ 90.00		
Website					
Software		\$ 201.82	\$ 152.18		
Zoom		\$ 166.89			
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 5,011.34	\$ 4,329.08	\$ 10,078.01
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 11,063.88	\$ 11,847.90	\$ 27,058.87
Total	\$ 53,547.00	\$ 5,495.57	\$ 16,075.22	\$ 16,176.98	\$ 37,747.77
AR					
Projected Rev.	\$ 57,500.00				\$ 57,500.00

Grant	Duration	Amount	Holdback %	Admin/PM fee	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 2	20-21	\$ 60,000.00				\$ 4,533.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00			\$ 10,467.00
Firewise	20-21	\$ 96,000.00			\$ 6,766.00	\$ 7,376.00	\$ 7,376.00	\$ -	\$ 85,624.00			\$ -
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ -						\$ -		\$ 10,467.00

Register Balance as of 5/1/22					\$ 19,868.59
Cleared Deposits					\$ 30,815.68
Cleared Transactions					\$ (8,522.30)
Check Register Balance as of 5/31/22					subtotal \$ 42,161.97
Grant/chk	Category	Date	deposits	debits	
1 tree	reimb	5.27.22	\$ 2,500.00		\$ 2,500.00
Natasscon	Adv.	5.6.22	\$ 15,000.00		\$ 15,000.00
FW	reimb	5.13.22	\$ 1,182.69		\$ 1,182.69
FW	reimb	5.23.22	\$ 100.00		\$ 100.00
FW	reimb	5.23.22	\$ 4,966.49		\$ 4,966.49
FW	reimb	5.26.22	\$ 7,066.50		\$ 7,066.50
647 FW	JC miles	5.3.22	\$ (153.65)		\$ (153.65)
648 FW	JC miles	5.17.22	\$ (42.71)		\$ (42.71)
649 FW	JK miles	5.4.22	\$ (45.63)		\$ (45.63)
650 Gen	IRS tax	5.18.22	\$ (1,927.62)		\$ (1,927.62)
654 Gen	JC covid	5.26.22	\$ (250.00)		\$ (250.00)
656 Gen	JK covid	5.24.22	\$ (250.00)		\$ (250.00)
Adobe	gen	5.2.22	\$ (16.99)		\$ (16.99)
EDD	tax	5.2.22	\$ (218.98)		\$ (218.98)
EDD	tax	5.3.22	\$ (54.74)		\$ (54.74)
Amazon	gen	5.3.22	\$ (86.39)		\$ (86.39)
EDD	tax	5.3.22	\$ (218.98)		\$ (218.98)
Payroll	Payroll	5.5.22	\$ (2,484.98)		\$ (2,484.98)
Amazon	gen	5.11.22	\$ (38.61)		\$ (38.61)
Microsoft	gen	5.13.22	\$ (49.99)		\$ (49.99)
godaddy	website	5.17.22	\$ (47.88)		\$ (47.88)
Payroll	Payroll	5.17.22	\$ (2,443.39)		\$ (2,443.39)
godaddy	website	5.31.22	\$ (191.76)		\$ (191.76)
subtotal					\$ -
Uncleared Transactions					pay
Check Register Balance as of 5/31/22					subtotal \$ 42,161.97

Grant Restricted	28261
General fund	#####

Grant	Duration	Amount	Holdback %	Admin/PM f	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 2	20-21	\$ 60,000.00				\$ 4,239.00	\$ 15,000.00	\$ 30,000.00	\$ 55,761.00			\$ 25,761.00
	Match	\$ 15,000.00				\$ 14,625.00						
Firewise	20-21	\$ 96,000.00			\$ 6,766.00	\$ 13,315.68	\$ 13,315.68	\$ 13,315.68	\$ 82,684.32			\$ -
one tree								\$ 2,500.00				\$ 2,500.00
Cal Fire	2022-24	\$ 1,500,000.00										
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ -						\$ -		\$ 28,261.00

General Funds (projected)	Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	
Tax	\$ -	\$ 541.16	\$ 3,183.82	\$ 2,995.32	\$ 2,420.32
Rent	\$ -				
Utilities	\$ -				
Insurance	\$ 1,947.00	\$ 720.50			
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,458.81	\$ 1,091.58	
Payroll cost				\$ 90.00	
Website					\$ 239.64
Software		\$ 201.82	\$ 152.18	\$ 153.37	
Zoom			\$ 166.89		
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 5,011.34	\$ 4,329.08	\$ 2,813.33
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 11,063.88	\$ 11,847.90	\$ 4,928.37
Total	\$ 53,547.00	\$ 5,495.57	\$ 16,075.22	\$ 16,176.98	\$ 7,741.70
AR					
Projected Rev.	\$ 57,500.00				\$ 57,500.00

Register Balance as of 6/1/22				\$ 42,161.97
Cleared Deposits				\$ 1,277.00
Cleared Transactions				\$ (21,109.52)
Check Register Balance as of 6/31/22				subtotal \$ 22,329.45
Grant/chk	Category	Date	deposits	debits
		6.27.22	\$ 1,277.00	
651	FW	6.1.22		\$ (2,500.00)
652	FW	6.14.22		\$ (2,500.00)
655	FW	6.1.22		\$ (1,250.00)
657	Mileage	6.16.22		\$ (168.18)
660	FW	6.27.22		\$ (2,500.00)
663	FW	6.21.22		\$ (920.96)
664	FW	6.27.22		\$ (1,250.00)
	Adobe	6.1.22		\$ (16.99)
	fee	6.1.22		\$ (20.00)
	payroll	6.6.22		\$ (2,589.80)
	godaddy	6.9.22		\$ (149.99)
	Monarch	6.17.22		\$ (100.00)
	Monarch	6.17.22		\$ (100.00)
	IRS	6.17.22		\$ (1,606.76)
	office	6.21.22		\$ (1.00)
	Amazon	6.21.22		\$ (7.25)
	Amazon	6.21.22		\$ (7.53)
	payroll	6.21.22		\$ (2,919.11)
	payroll	6.22.22		\$ (261.21)
	Amazon	6.23.22		\$ (651.65)
	costco	6.24.22		\$ (19.38)
	costco	6.24.22		\$ (872.34)
	State Com	6.28.22		\$ (32.93)
	chk order	6.29.22		\$ (27.52)
	Amazon	6.30.22		\$ (189.18)
	EDD	6.30.22		\$ (447.74)
	FW			
Uncleared Transactions				pay
Check Register Balance as of 6/31/22				subtotal \$ 22,329.45

Grant Restricted	25214.81
General fund	\$ (2,885.36)

General Funds (projected)	Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	
Tax	\$ -	\$ 541.16	\$ 3,183.82	\$ 2,995.32	\$ 4,474.82
Rent	\$ -				
Utilities	\$ -				
Insurance	\$ 1,947.00	\$ 720.50			\$ 32.93
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,458.81	\$ 1,091.58	\$ 27.52
Payroll cost				\$ 90.00	
Website					\$ 389.63
Software			\$ 201.82	\$ 152.18	\$ 200.00
Zoom			\$ 166.89		
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 5,011.34	\$ 4,329.08	\$ 5,124.90
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 11,063.88	\$ 11,847.90	\$ 10,698.49
Total	\$ 53,547.00	\$ 5,495.57	\$ 16,075.22	\$ 16,176.98	\$ 15,823.39
AR					
Projected Rev.	\$ 57,500.00				\$ 57,500.00

Grant	Duration	Amount	Holdback %	Admin/PM fee	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 2	20-21	\$ 60,000.00			\$ 5,509.00	\$ 6,698.81		\$ 30,000.00	\$ 53,301.19			\$ 22,714.81
	Match	\$ 15,000.00				\$ 14,625.00						
Firewise	20-21	\$ 96,000.00			\$ 11,702.08	\$ 25,017.76	\$ 25,017.76	\$ 13,315.68	\$ 70,982.24			\$ -
one tree								\$ 2,500.00				\$ 2,500.00
Cal Fire	2022-24	\$ 1,500,000.00										
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ -						\$ -		\$ 25,214.81

Register Balance as of 7/1/22					\$ 22,329.45
Cleared Deposits					\$ 26,702.09
Cleared Transactions					\$ <u>8,061.74</u>
Check Register Balance as of 7/31/22				subtotal	\$ 40,969.80
Grant/chk	Category	Date	deposits	debits	
FW	FW A-M	7.14.22	\$ 11,702.09		
NatConserv		7.11.22	\$ 15,000.00		
653	NFFA	7.5.22		\$ (100.00)	
659	JC	7.19.22		\$ (28.08)	
665	TVH	7.26.22		\$ (90.00)	
666	JC	7.12.22		\$ (113.31)	
667	JC	7.29.22		\$ (250.00)	
668	JC	7.29.22		\$ (254.48)	
669	JK	7.26.22		\$ (250.00)	
adobe		7.1.22		\$ (16.99)	
state comp		7.5.22		\$ (180.26)	
QBO		7.5.22		\$ (3,367.62)	
QBO		7.19.22		\$ (2,894.28)	
Avast		7.27.22		\$ (98.99)	
state comp		7.27.22		\$ (374.74)	
Avast		7.29.22		\$ (42.99)	
subtotal				\$ (8,061.74)	
Uncleared Transactions					pay
Check Register Balance as of 7/31/22				subtotal	\$ 40,969.80

Grant Restricted	<u>16765.31</u>
General fund	\$ 24,204.49

General Funds (projected)		Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	
Tax	\$ -	\$ 541.16	\$ 3,183.82	\$ 2,995.32	\$ 2,420.32	
Rent	\$ -					
Utilities	\$ -					
Insurance	\$ 1,947.00	\$ 720.50			\$ 555.00	
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,458.81	\$ 1,091.58		
Payroll cost				\$ 90.00		
Website					\$ 239.64	
Software			\$ 201.82	\$ 152.18	\$ 153.37	
Zoom			\$ 166.89			
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 5,011.34	\$ 4,329.08	\$ 3,368.33	
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 11,063.88	\$ 11,847.90	\$ 11,190.27	
Total	\$ 53,547.00	\$ 5,495.57	\$ 16,075.22	\$ 16,176.98	\$ 14,558.60	\$ 52,306.37
AR						
Projected Rev.	\$ 57,500.00					\$ 57,500.00

Grant	Duration	Amount	Holdback %	Admin/PM fee	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 2	20-21	\$ 60,000.00				\$ 15,734.69	\$ 15,000.00	\$ 30,000.00	\$ 44,265.31			\$ 14,265.31
	Match	\$ 15,000.00				\$ 21,390.66						
Firewise	20-21	\$ 96,000.00			\$ 11,702.00	\$ 25,017.68	\$ 25,017.68	\$ 25,017.68	\$ 70,982.32			\$ -
one tree								\$ 2,500.00				\$ 2,500.00
Cal Fire	2022-24	\$ 1,500,000.00										
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ -						\$ -		\$ 16,765.31

Register Balance as of 8/1/22					\$ 40,969.80
Cleared Deposits					\$ 6,281.25
Cleared Transactions					\$ (12,684.82)
Check Register Balance as of 8/31/22					subtotal \$ 34,566.23
Grant/chk	Category	Date	deposits	debits	
658	cossman	8.15		\$ (350.00)	
670	cse fw	8.17		\$ (2,500.00)	
671	jc	8.24		\$ (208.89)	
672	jc	8.24		\$ (250.00)	
673	jk	8.18		\$ (250.00)	
Adobe	software	8.1		\$ (16.99)	
costco		8.4		\$ (31.24)	
payroll		8.4		\$ (3,167.01)	
costco		8.5		\$ (136.42)	
costco		8.5		\$ (188.14)	
tax		8.1		\$ (2,066.30)	
godaddy		8.15		\$ (62.32)	
EDD		8.15		\$ (215.45)	
Payroll		8.17		\$ (3,172.03)	
vistaprint		8.26		\$ (70.03)	
FW		8.1	\$ 6,281.25		
			\$ 6,281.25	\$ (12,684.82)	
Uncleared Transactions					pay
Check Register Balance as of 7/31/22					subtotal \$ 34,566.23

General Funds (projected)		Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	
Tax	\$ -	\$ 541.16	\$ 3,183.82	\$ 2,995.32	\$ 2,420.32	
Rent	\$ -					
Utilities	\$ -					
Insurance	\$ 1,947.00	\$ 720.50			\$ 555.00	
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,458.81	\$ 1,091.58		
Payroll cost				\$ 90.00	\$ 90.00	
Website					\$ 239.64	
Software			\$ 201.82	\$ 152.18	\$ 153.37	
Zoom			\$ 166.89			
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 5,011.34	\$ 4,329.08	\$ 3,458.33	
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 11,063.88	\$ 11,847.90	\$ 11,190.27	
Total	\$ 53,547.00	\$ 5,495.57	\$ 16,075.22	\$ 16,176.98	\$ 14,648.60	\$ 52,396.37
AR						
Projected Rev.	\$ 57,500.00					\$ 57,500.00

Grant Restricted	16765.31
General fund	\$ 17,800.92

Grant	Duration	Amount	Holdback %	Admin/PM fee	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 2	20-21	\$ 60,000.00				\$ 15,734.69	\$ 15,000.00	\$ 30,000.00	\$ 44,265.31			\$ 14,265.31
	Match	\$ 15,000.00				\$ 21,390.66						
Firewise	20-21	\$ 96,000.00			\$ 11,702.00	\$ 44,162.10	\$ 44,162.10	\$ 44,162.10	\$ 51,837.90			\$ -
one tree								\$ 2,500.00				\$ 2,500.00
Cal Fire	2022-24	\$ 1,500,000.00										
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ -						\$ -		\$ 16,765.31

Register Balance as of 9/1/22					\$ 34,566.23
Cleared Deposits					\$ -
Cleared Transactions					\$ (6,316.43)
Check Register Balance as of 9/30/22					subtotal \$ 28,249.80
Grant/chk	Category	Date	deposits	debits	
adobe	software	9.1.22		\$ (16.99)	
Payroll		9.6.22		\$ (2,688.28)	
PO Box		9.16.22		\$ (90.00)	
godaddy	software	9.20.22		\$ (2.77)	
godaddy	software	9.20.22		\$ (59.88)	
EDD	tax	9.20.22		\$ (221.67)	
Payroll		9.20.22		\$ (3,147.62)	
adobe	software	9.21.22		\$ (5.66)	
godaddy	software	9.21.22		\$ (58.80)	
amazon		9.27.22		\$ (24.76)	
subtotal			\$ -	\$ (6,316.43)	
Uncleared Transactions			pay		
Check Register Balance as of 9/30/22					subtotal \$ 28,249.80

General Funds (projected)	Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	
Tax	\$ -	\$ 541.16	\$ 3,183.82	\$ 2,995.32	\$ 2,420.32
Rent	\$ -				
Utilities	\$ -				
Insurance	\$ 1,947.00	\$ 720.50			\$ 555.00
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,458.81	\$ 1,091.58	
Payroll cost				\$ 90.00	\$ 90.00
Website					\$ 239.64
Software		\$ 201.82	\$ 152.18	\$ 153.37	
Zoom		\$ 166.89			
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 5,011.34	\$ 4,329.08	\$ 3,458.33
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 11,063.88	\$ 11,847.90	\$ 11,190.27
Total	\$ 53,547.00	\$ 5,495.57	\$ 16,075.22	\$ 16,176.98	\$ 14,648.60
AR					
Projected Rev.	\$ 57,500.00				\$ 57,500.00

Grant Restricted	16765.31
General fund	\$ 11,484.49

Grant	Duration	Amount	Holdback %	Admin/PM fee	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 2	20-21	\$ 60,000.00				\$ 15,734.69	\$ 15,000.00	\$ 30,000.00	\$ 44,265.31			\$ 14,265.31
	Match	\$ 15,000.00				\$ 21,390.66						
Firewise	20-21	\$ 96,000.00			\$ 11,702.00	\$ 44,162.10	\$ 44,162.10	\$ 44,162.10	\$ 51,837.90			\$ -
one tree								\$ 2,500.00				\$ 2,500.00
Cal Fire	2022-24	\$ 1,500,000.00										
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ -						\$ -		\$ 16,765.31
Cal Fire	2022-24	\$ 1,500,000.00										
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ -						\$ -		\$ 16,765.31

Register Balance as of 10/1/22				\$ 28,249.80
Cleared Deposits				\$ 8,028.87
Cleared Transactions				\$ (16,620.55)
Check Register Balance as of 10/31/22				subtotal \$ 19,658.12
Grant/chk	Category	Date	deposits	debits
676		10.14		\$ (500.00)
677		10.11		\$ (500.00)
678		10.26		\$ (100.00)
680		10.26		\$ (367.05)
	adobe	10.03		\$ (33.98)
	Costco	10.03		\$ (37.71)
	Costco	10.03		\$ (113.12)
	Payroll	10.05		\$ (4,007.59)
	Payroll	10.06		\$ (431.50)
	Amazon	10.17		\$ (53.76)
	Conference	10.19		\$ (375.00)
	Conference	10.19		\$ (375.00)
	EDD	10.25		\$ (201.92)
	IRS	10.25		\$ (2,090.58)
	Payroll	10.25		\$ (3,938.15)
	IRS	10.26		\$ (1,848.36)
	IRS	10.31		\$ (60.00)
	Alliant Ins.	10.31		\$ (1,586.83)
subtotal				\$ (16,620.55)
Uncleared Transactions				pay
Check Register Balance as of 10/31/22				subtotal \$ 19,658.12

General Funds (projected)		Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	
Tax	\$ -	\$ 541.16	\$ 4,200.86			
Rent	\$ -					
Utilities	\$ -					
Insurance	\$ 1,947.00	\$ 720.50	\$ 1,586.83			
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,117.05			
Payroll cost			\$ 1,100.00			
Website						
Software			\$ 33.98			
Zoom						
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 8,038.72			
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 8,377.24			
Total	\$ 53,547.00	\$ 5,495.57	\$ 16,415.96	\$ -	\$ -	\$ 21,911.53
AR						
Projected Rev.	\$ 57,500.00					\$ 57,500.00

Grant Restricted	37895.66
General fund	\$ (18,237.54)

Grant	Duration	Amount	Holdback %	Admin/PM fee	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 2	20-21	\$ 60,000.00				\$ 7,104.34	\$ 22,839.03	\$ 45,000.00	\$ 37,160.97			\$ 37,895.66
	Match	\$ 15,000.00				\$ 23,190.66			\$ (8,190.66)			
Firewise	20-24	\$ 343,951.00			\$ 7,635.63	\$ 65,174.10	\$ 65,174.10	\$ 49,851.90	\$ 278,776.90			\$ -
one tree								\$ 2,500.00				
Cal Fire	2022-24	\$ 1,500,000.00										
General												
Audit		\$ 4,000.00										
Audit DOC												
Totals		\$ 4,000.00		\$ -						\$ -		\$ 37,895.66

Register Balance as of 11/30/22					\$ 4,003.98
Cleared Deposits					\$ 23,656.42
Cleared Transactions					\$ (21,810.80)
Check Register Balance as of 11/31/22					subtotal \$ 5,849.60
Grant/chk	Category	Date	deposits	debits	
		12.7.22	\$ 11,823.21		
		12.9.22	\$ 11,823.21	\$ (11,823.21)	
	serv.chrg		\$ 10.00	\$ (10.00)	
686	JC	12.21.22		\$ (885.63)	
689	JK	12.9.22		\$ (322.23)	
690	JC	12.28.22		\$ (371.81)	
	adobe	12.1.22		\$ (33.98)	
	avast	12.5.22		\$ (77.99)	
	payroll	12.5.22		\$ (3,533.60)	
	CBI winzip	12.7.22		\$ (99.95)	
	godaddy	12.13.22		\$ (191.88)	
	EDD	12.15.22		\$ (448.86)	
	USPS	12.21.22		\$ (14.00)	
	payroll	12.23.22		\$ (3,967.50)	
	amazon	12.27.22		\$ (30.16)	
subtotal			\$ 23,656.42	\$ (21,810.80)	
Uncleared Transactions					
Check Register Balance as of 12/31/22					subtotal \$ 5,849.60

General Funds (projected)		Q1 JAS act.	Q2 OND act.	Q3 JFM act.	Q4 AMJ	
Tax	\$ -	\$ 541.16	\$ 3,632.68			
Rent	\$ -					
Utilities	\$ -					
Insurance	\$ 1,947.00	\$ 720.50				
Misc.	\$ 5,000.00	\$ 86.82	\$ 1,472.81			
Payroll cost						
Website			\$ 191.88			
Software			\$ 443.90			
Zoom			\$ 166.89			
subtotal	\$ 6,947.00	\$ 1,348.48	\$ 5,908.16			
Payroll	\$ 46,600.00	\$ 4,147.09	\$ 18,564.98			
Total	\$ 53,547.00	\$ 5,495.57	\$ 24,473.14			\$ 29,968.71
AR						
Projected Rev.	\$ 57,500.00	<u>5495.57</u>	<u>24473.14</u>	<u>0</u>	<u>0</u>	\$ 29,968.71

Grant Restricted	<u>37160.97</u>
General fund	\$ (31,311.37)

Grant	Duration	Amount	Holdback %	Admin/PM fee	Exp. Month	Exp. TD	Billed TD	Recvd TD	Grant Balance	A/R Council	Hold back	Restricted
NACD 2	20-21	60000				\$ 22,839.03	\$ 22,839.03	\$ 60,000.00	\$ 37,160.97			\$ 37,160.97
	Match	15000				\$ 23,190.66			\$ (8,190.66)			
Firewise	20-21	150527.36			\$ 3,429.38	\$ 40,941.46	\$ 40,941.46	\$ 17,512.08	\$ 109,585.90			\$ -
one tree								\$ 2,500.00				
Cal Fire	2022-24	1191350					\$ 255,691.52	\$ -	\$ 935,658.48			
CFSC	2022-2024	175000					\$ 7,071.01		\$ 167,928.99			
General												
Audit		4000										
Audit DOC												
Totals		4000		\$ -					\$ 1,242,143.68	\$ -		\$ 37,160.97