



# PIERCE COUNTY FIRE CHIEFS' ASSOCIATION

Established 1985



January 5, 2023 \* 09:00 AM

Remotely via Zoom: <https://us02web.zoom.us/j/81107612284?pwd=K0ZNeEY5MnJaZmh6VFFBZE9DK3ZCUT09>

Meeting ID: 811 0761 2284      Passcode: 538273

And in person at South Sound 911 – 3580 Pacific Avenue, Tacoma

## --- Agenda Topics ---

1. Call to Order President Jim Sharp
  2. PCFCA Approval of Minutes – November 3, 2022
  3. Treasurers Report – See attached Sec/Treas Denise Ross
  4. Correspondence
  5. Guest Speaker: None Vice President Zane Gibson
  6. Executive Board Report President Jim Sharp
  7. Unfinished Business
  - A.
  8. New Business President Jim Sharp
    - A. Work Priorities 2023
    - B. Existing Division Work / New Committees
    - C. Audit Committee
    - D. Legislative Report
- 
9. Good of the Order
  10. Adjournment

PCFCA Website Link: <http://www.PCFireChiefs.org>

Next Meeting: February 2, 2023



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## January 5, 2023 Treasurer's Report:

### P.C. FIRE CHIEFS ASSOCIATION BUDGET 2022

2022 Beginning Balance	\$ 62,515.45	Checkbook Balance:	\$ 60,589.19		
		2022 PROJECTED	Dec Actual REVENUE	TOTAL 2022 ACTUAL	
<b>REVENUE:</b>					
Annual Dues		\$ 11,800.00	\$ -	\$ 11,700.00	
Interest		\$ 4.00		\$ 5.79	
Misc./Banquet Reg/Reimb.		\$ 2,900.00	\$ 3,702.97	\$ 3,702.97	
<b>EXPENSES:</b>					
		2022 PROJECTED	Dec Actual EXPENSES	GRAND TOTAL ACTUAL Y-T-D	2022 Remaining Budget
Legislative Support		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Banquet Expenses		\$ 3,000.00	\$ 3,754.08	\$ 3,754.08	\$ (754.08)
Bank Charge/Checks		\$ -	\$ -	\$ -	\$ -
State-Non Profit		\$ 10.00	\$ -	\$ 20.00	\$ (10.00)
E-Board Expenses		\$ 300.00	\$ -	\$ 90.00	\$ 210.00
Recognition/Awards		\$ 300.00	\$ 163.50	\$ 163.50	\$ 136.50
Sec/Treas Services \$500.00/mo		\$ 6,000.00	\$ 500.00	\$ 6,000.00	\$ -
Office Supplies		\$ 100.00	\$ -	\$ 27.38	\$ 72.62
Donations		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Web Site Maint/Fees		\$ 150.00	\$ -	\$ 46.53	\$ 103.47
Training		\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
<b>TOTAL EXPENSES</b>		<b>\$ 14,660.00</b>	<b>\$ 4,417.58</b>	<b>\$ 10,101.49</b>	<b>\$ 4,558.51</b>
<b>TOTAL PCFCA Ending Balance:</b>			<b>\$ 22,829.47</b>		
<b>EMS Beg. Balance \$ 13,043.76</b>					
EMS Revenues			\$ -	\$ -	
EMS Expenses			\$ -	\$ 7,233.53	
<b>EMS Ending Balance</b>			<b>\$ 5,810.23</b>		
<b>Training Beg. Bal \$ 31,949.49</b>					
Training Revenues			\$ -	\$ -	
Training Expenses			\$ -	\$ -	
<b>Training End Bal.</b>			<b>\$ 31,949.49</b>		