

**PIERCE COUNTY FIRE CHIEFS ASSOCIATION
TREASURER'S REPORT**

For the month of: **Mar-13**

PCFCA Beginning Balance **\$9,838.53**

Revenues:

Interest Income	\$0.17
Annual Dues	\$0.00
Banquet Registration	\$0.00
Monthly Meeting Lunch	\$0.00
Misc. Reimbursements	\$0.00

sub-total revenues **\$0.17**

Expenses:

Legislative Support	
Banquet Expenses	
Bank Charges/Checks	
Business Expenses/Travel	
Insurance - Liability WA St Assoc	
Monthly Meeting Lunch	\$359.71
Secretary of State - Non-Profit	
E-Board Expenses	
Recognition/Awards	
Secretarial Services	\$600.00
Office Supplies	\$11.43
Donations	
Web Site Maintenance/Fees	

Ck #5125 March lunch

Ck #5124 Denise

sub-total expenses **-\$971.14**

PCFCA Ending Balance **\$8,867.56**

EMS Beginning	\$7,757.69
EMS Revenue	
EMS Expenses	
EMS Ending Balance	\$7,757.69

ACCOUNT BALANCE: **\$16,625.25**