

PIERCE COUNTY FIRE CHIEFS ASSOCIATION  
TREASURER'S REPORT

Year-To-Date 2014

PCFCA Beginning Balance \$3,923.27

Revenues:

Interest Income	\$1.45
Annual Dues	\$7,150.00
Banquet Registration	\$2,992.43
Monthly Meeting Lunch	\$0.00
Misc. Reimbursements	\$804.30

sub-total revenues \$10,948.18

Expenses:

Legislative Support	\$1,608.59
Banquet Expenses	\$2,809.39
Bank Charges/Checks	\$0.00
Business Expenses/Travel	\$0.00
Insurance - Liability WA St Assoc	\$100.00
Monthly Meeting Lunch	\$0.00
Secretary of State - Non-Profit	\$10.00
E-Board Expenses	\$0.00
Recognition/Awards	\$97.95
Secretarial Services	\$2,400.00
loffice Supplies	\$5.76
Donations	\$875.00
Web Site Maintenance/Fees	\$0.00
Training	\$1,500.00

sub-total expenses -\$9,406.69

**PCFCA Ending Balance \$5,464.76**

EMS Beginning	\$8,688.44
EMS Revenue	\$2,500.00
EMS Expenses	-\$5,857.73
<b>EMS Ending Balance</b>	<b>\$5,330.71</b>

**ACCOUNT BALANCE: \$10,795.47**

PIERCE COUNTY FIRE CHIEFS ASSOCIATION  
TREASURER'S REPORT

For the month of: **Dec-14**

PCFCA Beginning Balance		\$5,688.84
Revenues:		
Interest Income	\$0.09	
Annual Dues		
Banquet Registration	\$2,683.17	
Monthly Meeting Lunch		
Misc. Reimbursements		
sub-total revenues		\$2,683.26

See Banquet Registration

Expenses:		
Legislative Support		
Banquet Expenses	\$2,809.39	
Bank Charges/Checks		
Business Expenses/Travel		
Insurance - Liability WA St Assoc		
Monthly Meeting Lunch		
Secretary of State - Non-Profit		
E-Board Expenses		
Recognition/Awards	\$97.95	
Secretarial Services		
Office Supplies		
Donations		
Web Site Maintenance/Fees		
Training		
sub-total expenses		-\$2,907.34

Dan Packer Award to EPFR  
Ck#5166

**PCFCA Ending Balance** \$5,464.76

EMS Beginning	\$5,330.71
EMS Revenue	
EMS Expenses	
EMS Ending Balance	<u><u>\$5,330.71</u></u>

**ACCOUNT BALANCE:** \$10,795.47