



AFSS – South Treasurer’s Report

Q4 – FY21-22

April 1, 2022 – June 30, 2022

Cash Balance as of 03/31/2022	\$38,610.87
Income Received	\$2,857.29
Expenses Paid	(\$6,349.51)
Liabilities Paid (Scholarship Payments)	(\$1,858.44)
Cash Balance as of 06/30/2022	\$33,260.21
Liabilities (Scholarship Carryovers)	(\$2,515.94)
Overall Total	\$30,744.27

Submitted by: _____

Terri Oylward
AFSS-South Treasurer

Date: _____

8/15/2022

8/12/2022

Net Worth - As of 6/30/2022

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Account	6/30/2022 Balance
ASSETS	
Cash and Bank Accounts	
Business Checking	2,300.92
CD	19,350.21
Conference Checking	982.18
Savings	10,626.90
TOTAL Cash and Bank Accounts	33,260.21
TOTAL ASSETS	33,260.21
LIABILITIES	
Other Liabilities	
Conference Grant 50-50 Money	409.63
Phil Armentrout Scholarship Fundrai...	2,106.31
TOTAL Other Liabilities	2,515.94
TOTAL LIABILITIES	2,515.94
OVERALL TOTAL	30,744.27

Banking Summary
7/1/2021 through 6/30/2022

8/15/2022

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Category	7/1/2021- 6/30/2022
INCOME	
Div Income	23.80
ECommerce Fee Collected	137.65
Interest Inc	132.34
Membership	
Active - \$60	4,420.00
Associate - \$35	350.00
Life - \$10	120.00
TOTAL Membership	4,890.00
Quarterly Meetings	
50-50 Drawing	211.00
Event Registration	2,110.00
Opportunity Drawing	1,100.00
TOTAL Quarterly Meetings	3,421.00
Ways & Means	257.00
TOTAL INCOME	8,861.79
EXPENSES	
Uncategorized	0.00
AFSS Educational Forum	
50-50 - Quarterly Meeting Attendance	225.00
First-Time Attendee	385.88
Life Member Legacy	456.53
Lodging	1,150.46
TOTAL AFSS Educational Forum	2,217.87
CFCA - California Fire Chiefs Assoc	
Conference (Annual)	
Lodging	181.69
Registration	0.00
TOTAL Conference (Annual)	181.69
Membership Dues	411.90
Strategic Planning Meeting	
Lodging	362.52
TOTAL Strategic Planning Meeting	362.52
TOTAL CFCA - California Fire Chiefs...	956.11
Charitable Donations	
Charitable Contributions	600.00
Member of the Year	300.00
TOTAL Charitable Donations	900.00
Committees	
Membership	852.76
Ways & Means	11.78
TOTAL Committees	864.54
CPA - Tax Filing	304.00
EBoard Meetings	
Lodging	1,436.12
Meals	425.10
Miscellaneous	275.23
TOTAL EBoard Meetings	2,136.45
Fees & Charges	

Banking Summary
7/1/2021 through 6/30/2022

Category	7/1/2021- 6/30/2022
Bank Fee	4.90
Ecommerce Fees	
AffiniPay	173.79
Square	14.28
TOTAL Ecommerce Fees	188.07
TOTAL Fees & Charges	192.97
Membership Meetings	
Host Reimbursement	1,573.53
Speaker Fees	1,400.00
TOTAL Membership Meetings	2,973.53
Misc.	
Plaques	120.98
Supplies And Certificates	193.19
Wild Apricot	612.00
TOTAL Misc.	926.17
TOTAL EXPENSES	11,471.64
TRANSFERS	
TO Conference Grant 50-50 Money	-271.67
TO Phil Armentrout Scholarship Fundr...	-1,961.77
TOTAL TRANSFERS	-2,233.44
OVERALL TOTAL	-4,843.29

Administrative Fire Services Section (AFSS)
Southern Section
FY 2021/2022 Budget vs Actuals



Income

	2021/2022 Budget	Actuals as of 06/30/2022	Over/(Under)
Interest Income	\$30.00	\$23.80	(\$6.20)
Investment Interest CDs	\$240.00	\$132.34	(\$107.66)
Ecommerce Fee Collected	\$0.00	\$137.65	\$137.65
Membership Renewal			\$0.00
Active \$60	\$3,600.00	\$4,420.00	\$820.00
Associate - \$35	\$245.00	\$350.00	\$105.00
Life - \$10	\$120.00	\$120.00	\$0.00
Sustaining \$80	\$0.00	\$0.00	\$0.00
Quarterly Meetings			\$0.00
Registration	\$3,000.00	\$2,110.00	(\$890.00)
Opportunity Drawing	\$800.00	\$1,100.00	\$300.00
50/50 Drawing	\$350.00	\$211.00	(\$139.00)
Ways & Means	\$100.00	\$257.00	\$157.00
Phil Armentrout Scholarship Fundraiser	\$0.00	\$0.00	\$0.00
Host - AFSS Conference	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$8,485.00	\$8,861.79	\$376.79

Expenses

	2021/2022 Budget	Actuals as of 03/31/2022	Over/(Under)
Charitable Donations			
Quarterly Award	\$800.00	\$600.00	(\$200.00)
Member of the Year	\$300.00	\$300.00	\$0.00
Committees			
Bylaws	\$0.00	\$0.00	\$0.00
Historical (Storage)	\$100.00	\$0.00	(\$100.00)
Communication	\$20.00	\$0.00	(\$20.00)
Education	\$0.00	\$0.00	\$0.00
Membership	\$200.00	\$852.76	\$652.76
Ways & Means	\$500.00	\$11.78	(\$488.22)
Executive Board Meetings/Training			
Lodging	\$300.00	\$1,436.12	\$1,136.12
Meals	\$50.00	\$425.10	\$375.10
Room Rental	\$0.00	\$275.23	\$275.23
Travel	\$150.00	\$0.00	(\$150.00)
CalChiefs Strategic Planning Meeting			
Lodging	\$600.00	\$362.52	(\$237.48)
Meals	\$300.00	\$0.00	(\$300.00)
Travel	\$100.00	\$0.00	(\$100.00)
CalChiefs Membership Dues	\$420.00	\$411.90	(\$8.10)
CalChiefs Conference			
Lodging	\$600.00	\$181.69	(\$418.31)
Registration	\$450.00	\$0.00	(\$450.00)
Miscellaneous	\$100.00	\$0.00	(\$100.00)
Travel	\$350.00	\$0.00	(\$350.00)
AFSS Educational Forum			
Lodging	\$2,500.00	\$1,150.46	(\$1,349.54)
Registration - Financial Hardship	\$350.00	\$0.00	(\$350.00)
Registration - First-time Attendee	\$350.00	\$385.88	\$35.88
Registration - 50/50 (Qtrly Attendance)	\$350.00	\$225.00	(\$125.00)
Registration - Life Member Legacy	\$500.00	\$456.53	(\$43.47)
Registration - Phil Armentrout	\$100.00	\$0.00	(\$100.00)
Host - AFSS Conference	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses			
Plaques	\$100.00	\$120.98	\$20.98
Member Appreciation Recognition	\$100.00	\$0.00	(\$100.00)
Supplies and Certificates	\$200.00	\$193.19	(\$6.81)
Website and Email	\$120.00	\$0.00	(\$120.00)
Wild Apricot	\$612.00	\$612.00	\$0.00
Subscriptions	\$0.00	\$0.00	\$0.00
Fees Charges			
Bank Fee	\$0.00	\$4.90	\$4.90
AffiniPay	\$150.00	\$173.79	\$23.79
Square	\$0.00	\$14.28	\$14.28
Quarterly Meetings			
Lodging	\$500.00	\$0.00	(\$500.00)
Meals & Room Rental	\$1,800.00	\$0.00	(\$1,800.00)
Speaker Fees	\$1,500.00	\$1,400.00	(\$100.00)
Reimbursement	\$0.00	\$1,573.53	\$1,573.53
CPA Tax Filing	\$300.00	\$304.00	\$4.00
Phil Armentrout Scholarship Fundraiser	\$0.00	\$0.00	\$0.00
Phil Armentrout Carryover from FY19/20	\$4,068.08	\$0.00	(\$4,068.08)
TOTAL EXPENSES	\$18,940.08	\$11,471.64	(\$7,468.44)

Liabilities

	2021/2022 Budget	Actuals as of 03/31/2022	Remaining Balance
*Phil Armentrout Carryover from FY19/20	\$4,068.08	(\$1,961.77)	\$2,106.31
*Conference Grant 50/50	\$681.30	(\$271.67)	\$409.63
TOTAL LIABILITIES	\$4,749.38	(\$2,233.44)	\$2,515.94

OVERALL TOTAL (\$5,705.70) (\$4,843.29)

Total Other Funding Source \$5,705.70 \$4,843.29

Revenue Over/Under Expenses \$0.00 \$0.00

*Although we have the funds for both liabilities, the money is earmarked specifically for scholarships.

Transaction thru 06/30/2022

7/1/2021 through 6/30/2022

8/15/2022

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Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
BALANCE 6/30/2021								38,103.50
7/1/2021	Business Checking	EFT	CALCHIEFS	MICHELLE'S MEMBERSHIP- FY ...	CFCA - California Fire Chiefs ...		R	-411.90
7/1/2021	Business Checking	EFT	**VOID**CALCHIEFS	This was a confr hotel reservation ...	CFCA - California Fire Chiefs ...		R	0.00
7/2/2021	Business Checking	EFT	Affinipay	Merchant Fee	Fees & Charges:Ecommerce ...		R	-64.39
7/2/2021	Business Checking	EFT	Webroot/Security SMW	Annual Payment	Misc.:Supplies And Certificates		R	-49.99
7/6/2021	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	383.20
7/6/2021	Business Checking	DE...	Wild Apricot	Karlana Rannals	--Split--	--Split--	R	62.10
7/6/2021	Business Checking	DEP	Wild Apricot	NORTH - Kavita Takhar	Ways & Means		R	15.00
7/6/2021	Business Checking	DE...	Wild Apricot	Terese Toomey	--Split--	--Split--	R	62.10
7/6/2021	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	78.10
7/12/2021	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	119.60
7/14/2021	Business Checking	DEP	Wild Apricot	Joanna Hernandez	Ways & Means		R	4.50
7/21/2021	Business Checking	DEP	Wild Apricot	Terri Aylward (store)	Ways & Means		R	14.00
7/26/2021	Business Checking	1293	Staci Kolbeck	postage	Committees:Membership		R	-53.84
7/26/2021	Business Checking	DEP	Wild Apricot	Toni Thomas	Membership:Active - \$60		R	60.00
7/28/2021	Business Checking	DEP	Mobile Deposit	Glick	Membership:Active - \$60		R	60.00
7/29/2021	Business Checking	DEP	Wild Apricot	Kileigh Labrado	Membership:Active - \$60		R	62.10
8/2/2021	Business Checking	EFT	Affinipay	Merchant Fee	Fees & Charges:Ecommerce ...		R	-31.30
8/10/2021	Business Checking	DE...	Mobile Deposit	Trans from Saving to Checking (d...	--Split--	--Split--	R	1,430.00
8/19/2021	Business Checking	DE...	Mobile Deposit	Trans from Saving to Checking (d...	--Split--	--Split--	R	130.00
9/1/2021	Business Checking	EFT...	Wild Apricot	Sandra Vargas	--Split--	--Split--	R	62.10
9/2/2021	Business Checking	EFT...	Wild Apricot	2021/2022 Membership	--Split--	--Split--	R	124.20
9/2/2021	Business Checking	EFT	Affinipay	Merchant Fee	Fees & Charges:Ecommerce ...		R	-2.11
9/7/2021	Business Checking	EFT	Wild Apricot	Christina Burroughs	Ways & Means		R	12.50
9/9/2021	Business Checking	EFT...	Wild Apricot	John Hardcastle/ Brice Weaver	--Split--	--Split--	R	62.10
9/14/2021	Business Checking	EFT...	Wild Apricot	Fire Admin/ Tammy Gonzalez	--Split--	--Split--	R	62.10
9/14/2021	Business Checking	DEP	Mobile Deposit	Marie Gonzales	Membership:Life - \$10		R	10.00
9/14/2021	Business Checking	DE...	Mobile Deposit	2021/2022 Membership	--Split--	--Split--	R	200.00
9/16/2021	Business Checking	EFT	Sheraton San Diego Ho...	CalChiefs Conference-Michelle Pe...	CFCA - California Fire Chiefs ...		R	-181.69
9/21/2021	Business Checking	EFT	Wild Apricot	Kelly Arebalo	Ways & Means		R	14.00
9/21/2021	Business Checking	EFT	Wild Apricot	Chardelle Smith	Ways & Means		R	10.00
9/22/2021	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-4.12
9/22/2021	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-4.04
9/22/2021	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-3.01
9/22/2021	Business Checking	EFT	Wild Apricot	Staci Kolbeck	Ways & Means		R	27.00
9/22/2021	Business Checking	EFT...	Wild Apricot	Don Butz	--Split--	--Split--	R	62.10
9/28/2021	Business Checking	DE...	Mobile Deposit	2021/2022 Membership	--Split--	--Split--	R	95.00

Transaction thru 06/30/2022

7/1/2021 through 6/30/2022

8/15/2022

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Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
9/28/2021	Business Checking	1294	Void				R	0.00
9/28/2021	Business Checking	1295	Void				R	0.00
9/28/2021	Business Checking	1296	Jean Steel	Speaker - 09.21.2021	Membership Meetings:Speake...		R	-400.00
9/28/2021	Business Checking	1297	The Bob Hope USO At ...	1Q-Charitable Contribution FY21-22	Charitable Donations:Charitab... Schedule A:...		R	-200.00
9/28/2021	Business Checking	POS	Awards By Paul	plaques Christine White	Misc.:Plaques		R	-60.49
9/30/2021	Business Checking	DE...	Wild Apricot	Trans from Saving to Checking (d...	--Split--	--Split--	R	180.00
10/4/2021	Business Checking	EFT	Affinipay	Merchant Fee	Fees & Charges:Ecommerce ...		R	-13.48
10/6/2021	Business Checking	EFT	Wild Apricot	Refund for North Member - Kileig...	Membership:Active - \$60		R	-62.10
10/11/2021	Business Checking	EFT...	Wild Apricot	Marisol Chavez-Gallegos	--Split--	--Split--	R	62.10
10/26/2021	Business Checking	EFT	Wild Apricot	Ann Coyle	Ways & Means		R	7.50
11/3/2021	Business Checking	DE...	Wild Apricot	Nathalia Flores-Inv 253	--Split--	--Split--	R	62.10
11/4/2021	Business Checking	POS	Awards By Paul	Plaque-Diana Herron	Misc.:Plaques		R	-60.49
11/4/2021	Business Checking	EFT	PirateShip Postage	Ann Coyle-Merchandise	Committees:Ways & Means		R	-3.76
11/4/2021	Business Checking	EFT	Affinipay	Merchant Fee	Fees & Charges:Ecommerce ...		R	-2.58
11/10/2021	Business Checking	DE...	Wild Apricot	Tina Lopez-Inv 260	--Split--	--Split--	R	62.10
11/12/2021	Business Checking	DE...	Wild Apricot	Dec 2021 Mtg	--Split--	--Split--	R	93.15
11/17/2021	Business Checking	DE...	Wild Apricot	Darilyn O'Dell-Inv 258	--Split--	--Split--	R	31.05
11/18/2021	Business Checking	DE...	Wild Apricot	Dec 2021 Mtg	--Split--	--Split--	R	62.10
11/22/2021	Business Checking	DE...	Wild Apricot	Dec 2021 Mtg	--Split--	--Split--	R	62.10
11/24/2021	Business Checking	DE...	Wild Apricot	Debbie Matthews-Inv 265	--Split--	--Split--	R	62.10
11/29/2021	Business Checking	DE...	Wild Apricot	Christine White-Inv 266	--Split--	--Split--	R	31.05
11/30/2021	Business Checking	DE...	Wild Apricot	Ron Liechti-Inv 267	--Split--	--Split--	R	31.05
11/30/2021	Business Checking	1298	Crippen & Associates	2020 Taxes	CPA - Tax Filing		R	-304.00
11/30/2021	Business Checking	1299	Cypress Engraving	Membership Badges	Committees:Membership		R	-160.05
12/1/2021	Business Checking	DE...	Wild Apricot	Janise Bocskovits	--Split--	--Split--	R	62.10
12/2/2021	Business Checking	DE...	Wild Apricot	Don Butz-Inv 268	--Split--	--Split--	R	36.23
12/2/2021	Business Checking	EFT	Affinipay	Merchant Fee (11-21)	Fees & Charges:Ecommerce ...		R	-16.90
12/3/2021	Business Checking	DE...	Wild Apricot	Karlena Rannals-Inv 269	--Split--	--Split--	R	31.05
12/6/2021	Business Checking	DE...	Wild Apricot	Janise Bocskovits-Inv 270	--Split--	--Split--	R	31.05
12/7/2021	Business Checking	DE...	Wild Apricot	Joanna Hernandez-Inv 271	--Split--	--Split--	R	31.05
12/9/2021	Business Checking	DE...	Alpine Fire	Dec 2021 Mtg	--Split--	--Split--	R	60.00
12/9/2021	Business Checking	DE...	San Miguel CFPD	Dec 2021 Mtg	--Split--	--Split--	R	120.00
12/9/2021	Business Checking	DEP	Redlands FD	Bruni Reyes	Quarterly Meetings:Event Regi...		R	30.00
12/9/2021	Business Checking	DEP	City of Coronado	Leticia Martinez-Inv 261	Membership:Active - \$60		R	60.00
12/9/2021	Business Checking	DE...	Rancho Sante Fe FPD	Dec 2021 Mtg	--Split--	--Split--	R	60.00
12/9/2021	Business Checking	DEP	Cash	Dec 2021 Mtg	Quarterly Meetings:Opportunit...			285.00
12/9/2021	Business Checking	DEP	Cash	Dec 2021 Mtg	Quarterly Meetings:50-50 Dra...			76.00
12/15/2021	Business Checking	DE...	Square	Dec. 2021 Mtg	--Split--	--Split--	R	261.47

Transaction thru 06/30/2022

7/1/2021 through 6/30/2022

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Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
12/16/2021	Business Checking	POS	Tenaya Lodge	Michelle Pearson	AFSS Educational Forum:Lod...		R	-154.36
1/3/2022	Business Checking	EFT	Affinipay	Merchant Fee (12-21)	Fees & Charges:Ecommerce ...		R	-8.15
1/4/2022	Business Checking	DE...	Wild Apricot	Heidi Slabaugh-Inv 273	--Split--	--Split--	R	62.10
1/6/2022	Business Checking	POS	Office Depot		Committees:Membership		R	-169.39
1/12/2022	Business Checking	DE...	Wild Apricot	Amy Lozano-Inv 274	--Split--	--Split--	R	62.10
1/12/2022	Business Checking	POS	Doubletree Ontario Airp...	Michelle Pearson (CFCA Strategic...	CFCA - California Fire Chiefs ...		R	-362.52
1/12/2022	Business Checking	DEP	Wild Apricot	Jennifer James-Inv 275	Membership:Associate - \$35		R	35.00
1/25/2022	Business Checking	DEP	Barbara Altizer	Honorary Member, Paying for Life ...	Membership:Life - \$10		R	10.00
1/28/2022	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-14.25
1/28/2022	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-14.25
1/28/2022	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-8.88
1/28/2022	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-8.88
1/28/2022	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-8.88
1/28/2022	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-8.88
1/28/2022	Business Checking	EFT	PirateShip Postage	Postage	Committees:Membership		R	-8.88
2/2/2022	Business Checking	EFT	Affinipay	Merchant Fee (01-22)	Fees & Charges:Ecommerce ...		R	-4.19
2/3/2022	Business Checking	AT...	PirateShip Postage	Postage	--Split--	--Split--	R	-50.08
2/3/2022	Business Checking	AT...	PirateShip Postage	Postage	--Split--	--Split--	R	-2.01
2/3/2022	Business Checking	ATM	PirateShip Postage	Postage-Kristin Stevens&Amy Ellard	Committees:Membership		R	-8.88
2/7/2022	Business Checking	1300	Cypress Engraving	Membership Badges (8 members)	Committees:Membership		R	-120.90
2/7/2022	Business Checking	EFT	Wild Apricot	Vanessa Ortega-Inv 272	Membership:Active - \$60		R	60.00
2/9/2022	Business Checking	AT...	PirateShip Postage	Postage	--Split--	--Split--	R	-144.36
2/10/2022	Business Checking	EFT...	Wild Apricot	Mar 2022 Mtg	--Split--	--Split--	R	93.15
2/11/2022	Business Checking	EFT...	Wild Apricot	Mar 2022 Mtg	--Split--	--Split--	R	31.05
2/14/2022	Business Checking	1301	SBCFFA Charity Fund	Ron Liechti (Santa Barbara City Fi...	Charitable Donations:Member...		R	-300.00
2/16/2022	Business Checking	EFT...	Wild Apricot	Mar 2022 Mtg	--Split--	--Split--	R	31.05
2/17/2022	Business Checking	EFT...	Wild Apricot	Mar 2022 Mtg	--Split--	--Split--	R	31.05
2/24/2022	Business Checking	EFT...	Wild Apricot	Mar 2022 Mtg	--Split--	--Split--	R	62.10
3/1/2022	Business Checking	EFT...	Wild Apricot	Mar 2022 Mtg	--Split--	--Split--	R	31.05
3/2/2022	Business Checking	EFT	Affinipay	Merchant Fee (02-22)	Fees & Charges:Ecommerce ...		R	-11.48
3/2/2022	Business Checking	EFT...	Wild Apricot	Mar 2022 Mtg	--Split--	--Split--	R	62.10
3/5/2022	Business Checking	DEP	City of San Marcos	Heather Todd-Inv 00277	Membership:Active - \$60		R	60.00
3/7/2022	Business Checking	EFT...	Wild Apricot	Mar 2022 Mtg	--Split--	--Split--	R	31.05
3/8/2022	Business Checking	DEP	Pala Band Of Mission I...	Inv 00290 (Pro-rated Membership...	Membership:Active - \$60		R	20.00
3/9/2022	Business Checking	1302	Leah Harris	Reimbursement for Hosting Qtrly ...	Membership Meetings:Host R...		R	-456.99
3/9/2022	Business Checking	1303	Diana Herron	Reimbursement for Hosting Qtrly ...	Membership Meetings:Host R...		R	-142.17
3/9/2022	Business Checking	1304	Leah Solimini	Animal Rescue & Supplies	Charitable Donations:Charitab... Schedule A:...		R	-200.00
3/9/2022	Business Checking	1305	Jason Valenzano	Aries Consulting - Mar 2022 Mtg	Membership Meetings:Speake...		R	-500.00

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7/1/2021 through 6/30/2022

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Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
3/9/2022	Business Checking	EFT	Wild Apricot	Alicea Caccavo-Inv 00307 (store)	Ways & Means		R	34.00
3/9/2022	Business Checking	EFT...	Square	Mar 2022 Mtg	--Split--	--Split--	R	72.65
3/11/2022	Business Checking	EFT	Microsoft 365	Annual software subscription 03/1...	Misc.:Supplies And Certificates		R	-99.99
3/18/2022	Business Checking	EFT	Wild Apricot	Janet Vines-Inv 00308 (store)	Ways & Means		R	32.50
3/30/2022	Business Checking	1306	Void				R	0.00
3/30/2022	Business Checking	1307	Ruth Slusher	2022 AFSS Ed Forum Registratio...	AFSS Educational Forum:Life...		R	-231.53
3/30/2022	Business Checking	1308	Afss-north	Michelle Pearson - Ed Forum regi...	[Phil Armentrout Scholarship ...		R	-375.00
4/2/2022	Business Checking	EFT...	Tenaya Lodge	Michelle Pearson	--Split--	--Split--	R	-570.08
4/4/2022	Business Checking	EFT	Affinipay	Merchant Fee (03-22)	Fees & Charges:Ecommerce ...		R	-7.79
4/9/2022	Business Checking	EFT	The Redondo Beach H...	EBoard Training Meeting	EBoard Meetings:Lodging		R	-200.00
4/11/2022	Business Checking	1309	Rancho Sante Fe FPD	Reimbursement Qtrly Mtg - 03/09/...	Membership Meetings:Host R...		R	-225.59
4/11/2022	Business Checking	131...	Atascadero Fire & Eme...	Kelly Arebalo - First-Time Scholar...	--Split--	--Split--	R	-657.55
4/13/2022	Business Checking	DE...	Wild Apricot	Janny Phan-Inv 00310	--Split--	--Split--	R	36.35
4/21/2022	Business Checking	DEP	City of Monrovia	Julie Liang-Inv 00301	Quarterly Meetings:Event Regi...		R	30.00
4/21/2022	Business Checking	DE...	Alpine Fire	Mar 2022 Mtg	--Split--	--Split--	R	60.00
4/21/2022	Business Checking	DE...	Rancho Sante Fe FPD	Mar 2021 Mtg	--Split--	--Split--	R	120.00
4/21/2022	Business Checking	DE...	Rancho Sante Fe FPD	Mar 2021 Mtg	--Split--	--Split--	R	30.00
4/21/2022	Business Checking	DEP	Ruth Slusher	Inv 00304	Quarterly Meetings:Event Regi...		R	30.00
4/21/2022	Business Checking	DEP	Carol Tousignant	Inv 00305	Quarterly Meetings:Event Regi...		R	30.00
4/21/2022	Business Checking	DEP	Christine Flores	Inv 00306	Quarterly Meetings:Event Regi...		R	30.00
4/21/2022	Business Checking	DEP	Alma Nielsen	Inv 00311	Quarterly Meetings:Event Regi...		R	30.00
4/22/2022	Business Checking	DEP	Cash	Mar 2022 Mtg	Quarterly Meetings:50-50 Dra...			72.50
4/22/2022	Business Checking	DEP	Cash	Mar 2022 Mtg	Quarterly Meetings:Opportunit...			160.00
4/22/2022	Business Checking	131...	Christine Flores	AFSS Ed Forum 2022 Reimburse...	--Split--	--Split--	R	-543.33
4/22/2022	Business Checking	1311	Cypress Engraving	Membership Badges (4 members)	Committees:Membership		R	-67.20
5/2/2022	Business Checking	EFT	Affinipay	Merchant Fee (04-22)	Fees & Charges:Ecommerce ...		R	-2.58
5/2/2022	Business Checking	131...	City Of Murrieta	Terri Aylward - Phil Armentrout	--Split--	--Split--	R	-657.55
5/2/2022	Business Checking	1314	Christine Flores	AFSS Ed Forum 2022	AFSS Educational Forum:Lod...			-154.36
5/6/2022	Business Checking	EFT	Sea Level Restaurant	EBoard Leadership Training - Din...	EBoard Meetings:Meals		R	-287.72
5/7/2022	Business Checking	EFT...	Redondo Beach Hotel	EBoard Leadership Training - Lod...	--Split--	--Split--	R	-1,236.12
5/7/2022	Business Checking	EFT	Western Bagels	EBoard Leadership Training - Bre...	EBoard Meetings:Meals		R	-33.68
5/7/2022	Business Checking	EFT	Redondo Beach Hotel	EBoard Leadership Training - Lun...	EBoard Meetings:Meals		R	-103.70
5/7/2022	Business Checking	EFT	Redondo Beach Hotel	EBoard Leadership Training - Me...	EBoard Meetings:Miscellaneous		R	-275.23
5/12/2022	Business Checking	131...	Barona Fire Department	Joanna Hernandez - Phil Armentr...	--Split--	--Split--	R	-657.55
5/19/2022	Business Checking	EFT...	Wild Apricot	Tina Lopez-Inv 312	--Split--	--Split--	R	62.10
5/26/2022	Business Checking	DEP	California Fire Chiefs As...	Kris Edwards - Inv 309 (pro-rated)	Membership:Active - \$60			15.00
5/26/2022	Business Checking	DE...	Wild Apricot	Terri Aylward-Inv 314	--Split--	--Split--	R	31.05
5/26/2022	Business Checking	DE...	Wild Apricot	Brittanie Jacobson-Inv 315	--Split--	--Split--	R	62.10

Transaction thru 06/30/2022

7/1/2021 through 6/30/2022

8/15/2022

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
5/26/2022	Business Checking	DE...	Wild Apricot	Tina Lopez-Inv 317	--Split--	--Split--	R	31.05
5/26/2022	Business Checking	DE...	Wild Apricot	Christine Flores - Inv. 318	--Split--	--Split--	R	31.05
5/26/2022	Business Checking	DE...	Wild Apricot	Andrea Brooks - Inv. 319	--Split--	--Split--	R	31.05
5/30/2022	Business Checking	DE...	Wild Apricot	Deborah Baird - Inv. 324	--Split--	--Split--	R	31.05
5/31/2022	Business Checking	DE...	Wild Apricot	June 2022 Mtg	--Split--	--Split--	R	93.15
6/1/2022	Business Checking	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split--	R	248.40
6/2/2022	Business Checking	EFT	Affinipay	Merchant Fee (05-22)	Fees & Charges:Ecommerce ...		R	-8.84
6/2/2022	Business Checking	DE...	Janise Bocskovits	June 2022 Mtg	--Split--	--Split--	R	31.05
6/6/2022	Business Checking	DE...	Wild Apricot	Membership Renewal FY22-23	--Split--	--Split--	R	98.45
6/7/2022	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	155.25
6/8/2022	Business Checking	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split--	R	62.10
6/9/2022	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	124.20
6/9/2022	Business Checking	1316	Joanna Hernandez	Advance for Hosting Agency	Membership Meetings:Host R...		R	-100.00
6/9/2022	Business Checking	131...	Afss-north	Education Forum Invoices 2208 / ...	--Split--	--Split--	R	-450.00
6/10/2022	Business Checking	DE...	Wild Apricot	Debbie Lloyd	--Split--	--Split--	R	93.15
6/10/2022	Business Checking	EFT	Wild Apricot	Annual Fee	Misc.:Wild Apricot		R	-612.00
6/10/2022	Business Checking	ATM	Firefighters Fire CU	Int'l ATM Fee (Wild Apricot - Cana...	Fees & Charges:Bank Fee		R	-4.90
6/15/2022	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	93.15
6/17/2022	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	33.72
6/19/2022	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	93.15
6/20/2022	Business Checking	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split--	R	36.35
6/21/2022	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	160.43
6/22/2022	Business Checking	DE...	Wild Apricot		--Split--	--Split--	R	124.20
6/22/2022	Business Checking	ATM	Smart And Final	Gift Basket Items for Membership ...	Membership Meetings:Host R...		R	-52.14
6/23/2022	Business Checking	DE...	Rancho Sante Fe FPD	June 2022 Mtg	--Split--	--Split--		60.00
6/23/2022	Business Checking	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split--	R	10.61
6/23/2022	Business Checking	1318	Happy People Win	Speaker Jean Steel - 06.23.2022	Membership Meetings:Speake...			-500.00
6/23/2022	Business Checking	DEP	Cash	June 2022 Mtg	Quarterly Meetings:Opportunit...			250.00
6/23/2022	Business Checking	DEP	Cash	June 2022 Mtg	Quarterly Meetings:50-50 Dra...			42.50
6/23/2022	Business Checking	1319	Barona Fire Department	Quarterly Membership Meeting Host	Membership Meetings:Host R...			-596.64
6/24/2022	Business Checking	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split--	R	10.61
6/24/2022	Business Checking	DE...	Square	June 2022 Mtg	--Split--	--Split--	R	76.60
6/30/2022	Business Checking	1323	Gail Kanter	Ladies Who Lunch - June 2022	Charitable Donations:Charitab...	Schedule A:...		-200.00
7/31/2021	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.80
8/31/2021	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.81
9/30/2021	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.49
10/30/2021	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.82
11/30/2021	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.50

Transaction thru 06/30/2022

7/1/2021 through 6/30/2022

8/15/2022

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
12/31/2021	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.83
1/31/2022	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.83
2/28/2022	CD		Interest Earned		Interest Inc	Schedule B:...	R	8.88
3/31/2022	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.84
4/30/2022	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.53
5/31/2022	CD		Interest Earned		Interest Inc	Schedule B:...	R	9.85
6/24/2022	CD		Interest Earned		Interest Inc	Schedule B:...	R	7.63
6/30/2022	CD		Interest Earned		Interest Inc	Schedule B:...	R	2.54
12/31/2021	Conference Chec...	DEP	Annual Dividend		Div Income	Schedule B:...	R	21.71
12/31/2021	Conference Chec...	DEP	Annual Dividend		Div Income	Schedule B:...	R	2.09
3/2/2022	Conference Chec...	EFT	Banners.com	Save the Date Banner for 2023 C...	Misc.:Supplies And Certificates		R	-43.21
7/31/2021	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.35
8/10/2021	Savings		Deposited In Wrong Ac...		Membership:Active - \$60		R	1,560.00
8/19/2021	Savings		Transferred To Bus. Ch...		Membership:Active - \$60		R	-1,560.00
8/31/2021	Savings		Deposited In Wrong Ac...		Membership:Active - \$60		R	60.00
8/31/2021	Savings		Deposited In Wrong Ac...		Membership:Active - \$60		R	120.00
8/31/2021	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.41
9/30/2021	Savings		Transferred To Bus. Ch...		Membership:Active - \$60		R	-180.00
9/30/2021	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.33
10/31/2021	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.35
11/30/2021	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.31
12/31/2021	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.35
1/31/2022	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.35
2/28/2022	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.22
3/31/2022	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.35
4/30/2022	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.31
5/31/2022	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.35
6/30/2022	Savings		Interest Earned		Interest Inc	Schedule B:...	R	1.31
7/1/2021	Conference Grant ...		Opening Balance		[Conference Grant 50-50 Mon...]			-681.30
4/22/2022	Conference Grant ...		Christine Flores	Hotel (50%)	[Business Checking]			271.67
7/1/2021	Phil Armentrout S...		Opening Balance		[Phil Armentrout Scholarship ...]			-4,068.08
3/30/2022	Phil Armentrout S...		Afss-north	Michelle Pearson - Ed Forum regi...	[Business Checking]			375.00
4/2/2022	Phil Armentrout S...		Tenaya Lodge	Michelle Pearson (50% Hotel)	[Business Checking]			271.67
5/2/2022	Phil Armentrout S...		City Of Murrieta	Terri Aylward - AFSS Ed Forum - ...	[Business Checking]			657.55
5/12/2022	Phil Armentrout S...		Barona Fire Department	Joanna Hernandez - 2022 AFSS ...	[Business Checking]			657.55

7/1/2021 - 6/30/2022

-7,359.23

BALANCE 6/30/2022

30,744.27

Transaction thru 06/30/2022
7/1/2021 through 6/30/2022

8/15/2022

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Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount	
								TOTAL INFLOWS	12,883.05
								TOTAL OUTFLOWS	-20,242.28
								NET TOTAL	-7,359.23

**Administrative Fire Services Section
Southern Division**



**Quarterly Meeting
June 23, 2022**

Income	Total
Registration (\$30 x 27 = \$810 + \$35 = \$845)	\$845.00
Check	\$90.00
Credit Card	\$635.00
Outstanding	\$120.00
 Opportunity Drawing	 \$330.00
Cash	\$250.00
Credit Card (Square)	\$80.00
 50/50 Drawing (Workshop Scholarship Fund)	 \$42.50
Cash	\$42.50
Credit Card (Square)	\$0.00
 Ecommerce Fees Collected (Affinipay/Square)	 \$22.23
Ways & Means	\$0.00
Donation	\$0.00
Sponsorship	\$0.00
	<hr/>
Total Income	<u><u>\$1,239.73</u></u>
<u>Expenses</u>	
Food	\$596.64
Speaker Fee	\$500.00
Gift Basket Items	\$51.90
Gift Cards	\$100.00
 Ecommerce Service Fees Paid	 \$30.78
Square (iPad)	\$4.40
AffiniPay (May 2022)	\$8.60
AffiniPay (June 2022)	\$17.78
	<hr/>
Total Expenses	<u><u>\$1,279.32</u></u>
Quarterly Meeting Net Revenue	<u><u>(\$39.59)</u></u>