



## AFSS – South Treasurer’s Report

FY22-23 - Q2

October 1, 2022 – December 31, 2022

Cash Balance as of 09/30/2022	\$36,177.09
Income Received	\$7,330.96
Expenses Paid	(\$12,422.74)
<b>Cash Balance as of 12/31/2022</b>	<b>\$31,085.31</b>
Liabilities (Scholarships)	(\$3,408.84)
Overall Total	\$27,676.47

Submitted by:

*Alvin Aylward*  
AFSS-South Treasurer

Date:

2/19/2023

Account Balances - As of 12/31/2022

2/19/2023

Page 1

Account	12/31/2022 Balance
<b>Bank Accounts</b>	
Business Checking	8,147.48
CD	0.00
Conference Checking	2,936.92
Savings	20,000.91
<b>TOTAL Bank Accounts</b>	<b>31,085.31</b>
<b>Liability Accounts</b>	
Conference Grant 50-50 Money	-697.63
Phil Armentrout Scholarship Fundraiser	-2,711.21
<b>TOTAL Liability Accounts</b>	<b>-3,408.84</b>
<b>OVERALL TOTAL</b>	<b>27,676.47</b>

Income/Expense by Category - Q4 2022  
10/1/2022 through 12/31/2022

2/19/2023

Page 1

Category	10/1/2022- 12/31/2022
<b>INCOME</b>	
AFSS Ed Forum (Host)	
Event Registration	2,793.00
TOTAL AFSS Ed Forum (Host)	2,793.00
Div Income	15.04
ECommerce Fee Collected	3.32
Interest Inc	12.60
Membership	
Active - \$60	480.00
Life - \$10	30.00
TOTAL Membership	510.00
Quarterly Meetings	
Event Registration	985.00
Opportunity Drawing	315.00
TOTAL Quarterly Meetings	1,300.00
FROM Conference Grant 50-50 Money	52.00
FROM Phil Armentrout Scholarship Fu...	2,645.00
<b>TOTAL INCOME</b>	<b>7,330.96</b>
<b>EXPENSES</b>	
AFSS Educational Forum	
Hosting	6,148.40
Lodging	154.36
Miscellaneous	1,911.90
TOTAL AFSS Educational Forum	8,214.66
CFCA - California Fire Chiefs Assoc	
Conference (Annual)	
Miscellaneous	200.00
TOTAL Conference (Annual)	200.00
TOTAL CFCA - California Fire Chief...	200.00
Charitable Donations	
Charitable Contributions	400.00
TOTAL Charitable Donations	400.00
CPA - Tax Filing	792.00
Fees & Charges	
Ecommerce Fees	
AffiniPay	72.36
Square	4.83
TOTAL Ecommerce Fees	77.19
TOTAL Fees & Charges	77.19
Membership Meetings	
Host Reimbursement	698.79
TOTAL Membership Meetings	698.79
TO Phil Armentrout Scholarship Fundr...	2,040.10
<b>TOTAL EXPENSES</b>	<b>12,422.74</b>
<b>OVERALL TOTAL</b>	<b>-5,091.78</b>

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
<b>Business Checking</b>								<b>8,147.48</b>
6/30/2022	Business Checki...		Opening Balance		[Business Checking]		R	2,790.92
6/30/2022	Business Checki...	1323	Gail Kanter	Ladies Who Lunch - June 2022	Charitable Donations:Charit...	Schedule A...	R	-200.00
6/30/2022	Business Checki...	1319	Barona Fire Departm...	Quarterly Membership Meeting Host	Membership Meetings:Host ...		R	-596.64
7/1/2022	Business Checki...DE...		Wild Apricot	Membership Renewal FY22-23	--Split--	--Split--	R	62.10
7/1/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split--	R	186.30
7/5/2022	Business Checki...EFT		Affinipay	Merchant Fee (06-22)	Fees & Charges:Ecommerc...		R	-53.36
7/6/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split--	R	62.10
7/7/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split--	R	196.91
7/17/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split--	R	186.30
7/18/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split--	R	62.10
7/20/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split--	R	62.10
8/1/2022	Business Checki...EFT		Affinipay	Merchant Fee (07-22)	Fees & Charges:Ecommerc...		R	-27.98
8/1/2022	Business Checki...DE...		Wild Apricot	June 2022 Mtg / Membership FY22-23	--Split--	--Split--	R	155.25
8/2/2022	Business Checki...DEP		Karen McCoy	Karen McCoy Inv 371	Membership:Life - \$10		R	10.00
8/2/2022	Business Checki...DEP		Carrie Joyce	Carrie Joyce - Inv 365	Membership:Life - \$10		R	10.00
8/2/2022	Business Checki...DEP		Carol Tousignant	Carol Tousignant - Inv 358	Membership:Life - \$10		R	10.00
8/2/2022	Business Checki...DEP		Georgia Minklein	Georgia Minklein - Inv 357	Membership:Life - \$10		R	10.00
8/2/2022	Business Checki...DEP		Christine White	Christine White - Inv 354	Membership:Life - \$10		R	10.00
8/2/2022	Business Checki...DEP		City Of Arcadia	Patty Barragan - Inv 402	Membership:Active - \$60		R	60.00
8/2/2022	Business Checki...DEP		City Of Atascadero	Kelly Arebalo - Inv 377	Membership:Active - \$60		R	60.00
8/2/2022	Business Checki...DEP		Chino Valley Fire Dist...	Sandra Ortiz - Inv 372	Membership:Active - \$60		R	60.00
8/2/2022	Business Checki...DEP		Chino Valley Fire Dist...	Donna Rohrer - Inv 3854	Membership:Active - \$60		R	60.00
8/2/2022	Business Checki...DEP		City Of Fountain Valley	Julieann Parente - Inv 389	Membership:Active - \$60		R	60.00
8/2/2022	Business Checki...DE...		Pala Band Of Mission...	June 2022 Mtg / Membership FY22-23	--Split--	--Split--	R	90.00
8/2/2022	Business Checki...DEP		North County Fire Pro...	Cherie Juul - Inv 366	Membership:Active - \$60		R	60.00
8/2/2022	Business Checki...DE...		Alpine Flre Protection...	Membership FY22-23	--Splt--	--Split--	R	95.00
8/2/2022	Business Checki...DEP		Orange County Fire A...	Kris Edwards - Inv 378	Membership:Active - \$60		R	60.00
8/2/2022	Business Checki...DEP		City Of San Buenave...	Kris Edwards - Inv 399	Membership:Active - \$60		R	60.00
8/2/2022	Business Checki...DE...		Rancho Sante Fe FPD	Membership Renewal FY22-23	--Split--	--Split--	R	225.00
8/2/2022	Business Checki...1320		California Fire Chiefs ...	CalChiefs Conference - Pearson	CFCA - California Fire Chief...		R	-400.00
8/2/2022	Business Checki...1321		California Fire Chiefs ...	CalChiefs Conference - Lopez	CFCA - California Fire Chief...		R	-500.00
8/2/2022	Business Checki...DEP		California Fire Chiefs ...	Kris Edwards - Inv 309 (pro-rated)	Membership:Active - \$60		R	15.00
8/4/2022	Business Checki...DE...		San Miguel CFPD	Membership FY22-23	--Split--	--Split--	R	300.00
8/8/2022	Business Checki...DEP		Viejas Band Of Kume...	Morning Storm Brown - Inv. 404	Membership:Active - \$60		R	60.00
8/8/2022	Business Checki...DEP		City Of Carlsbad	Deborah Baird - Inv. 397	Membership:Active - \$60		R	60.00
8/11/2022	Business Checki...DEP		City Of Colton	Lisa Ayala - Inv 400	Membership:Active - \$60		R	60.00
8/11/2022	Business Checki...1322		Joanna Hernandez	Quarterly Membership Meeting Host	Membership Meetings:Host ...		R	-51.90
8/15/2022	Business Checki...DEP		Cash	Dec 2021 Mtg	Quarterly Meetings:Opportu...		R	265.00
8/15/2022	Business Checki...DEP		Cash	Dec 2021 Mtg	Quarterly Meetings:Opportu...		R	20.00
8/15/2022	Business Checki...DEP		Cash	Dec 2021 Mtg	[Conference Grant 50-50 M...		R	76.00
8/15/2022	Business Checki...DEP		Cash	Mar 2022 Mtg	[Conference Grant 50-50 M...		R	72.00
8/15/2022	Business Checki...DEP		Cash	Mar 2022 Mtg	Quarterly Meetings:Opportu...		R	160.00
8/15/2022	Business Checki...DEP		Cash	Jun 2022 Mtg	Quarterly Meetings:Opportu...		R	250.00
8/15/2022	Business Checki...DEP		Cash	Jun 2022 Mtg	[Conference Grant 50-50 M...		R	43.00
8/16/2022	Business Checki...1318		Happy People Win	Speaker Jean Steel - Inv 1033	Membership Meetings:Spea...		R	-500.00
8/17/2022	Business Checki...ATM		USPS (Post Office)	Postage Stamps for Corresponding Sec...	Misc.:Postage		R	-36.00
8/17/2022	Business Checki...DEP		City of Coronado	Leticia Martinez-Inv 364	Membership:Active - \$60		R	60.00
8/17/2022	Business Checki...DE...		City Of El Cajon	Membership FY22-23	--Split--	--Split--	R	120.00
8/17/2022	Business Checki...DEP		City of Monrovia	Julie Liang-Inv 00367	Membership:Active - \$60		R	60.00
8/23/2022	Business Checki...DE...		Wild Apricot (Inv 425)	Sept 2022 mtg	--Split--	--Split--	R	31.05
8/24/2022	Business Checki...DE...		Wild Apricot (Inv 423)	Sept 2022 mtg	--Split--	--Split--	R	31.05
8/24/2022	Business Checki...DE...		Wild Apricot (Inv 430)	Sept 2022 mtg	--Split--	--Split--	R	31.05
8/29/2022	Business Checki...DEP		City Of El Cajon	Valerie Nellis - Inv 416	Membership:Active - \$60		R	60.00
8/29/2022	Business Checki...DEP		City Of Rancho Cuca...	Gina Molina - Inv 418	Membership:Active - \$60		R	60.00
8/29/2022	Business Checki...DE...		Wild Apricot (Inv 434)	Sept 2022 Mtg	--Split--	--Split--	R	30.00
8/29/2022	Business Checki...DEP		Unknown	Membership FY22-23	Membership:Active - \$60		R	60.00
8/30/2022	Business Checki...DE...		Wild Apricot (Inv 422)	June 2022 Mtg	--Split--	--Split--	R	30.00
8/30/2022	Business Checki...DE...		Wild Apricot (Inv 437)	Membership FY22-23	--Split--	--Split--	R	62.10
8/31/2022	Business Checki...DE...		Wild Apricot (inv 431....	Sept 2022 mtg / Membership FY22-23	--Split--	--Split--	R	186.30
8/31/2022	Business Checki...DE...		Wild Apricot (Inv 436)	Sept 2022 Mtg	--Split--	--Split--	R	31.05
9/1/2022	Business Checki...DE...		Wild Apricot (Inv 440)	Membership FY22-23	--Split--	--Split--	R	62.10
9/2/2022	Business Checki...DE...		Rancho Sante Fe FP...	Sept 2022 Membership Meeting	--Split--	--Split--	R	90.00
9/2/2022	Business Checki...EFT		Affinipay	Merchant Fee (08-22)	Fees & Charges:Ecommerc...		R	-19.68
9/2/2022	Business Checki...DE...		Wild Apricot (Inv 441)	Sept 2022 Mtg	--Split--	--Split--	R	31.05
9/6/2022	Business Checki...DE...		Wild Apricot (Inv 443)	Sept 2022 Mtg	--Split--	--Split--	R	31.05
9/6/2022	Business Checki...DE...		Wild Apricot (Inv 446)	Membership FY22-23	--Split--	--Split--	R	36.35
9/6/2022	Business Checki...DE...		Wild Apricot (Inv 450)	Sept 2022 Mtg	--Split--	--Split--	R	36.23

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
9/6/2022	Business Checki... DE...	Wild Apricot (Inv 445)	Sept 2022 Mtg		--Split--	--Split--	R	36.35
9/8/2022	Business Checki... DEP	Chino Valley Fire Dist...	Alma Nielsen - Inv 438		Membership:Active - S60		R	60.00
9/8/2022	Business Checki... DE...	Wild Apricot (Inv 449)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/8/2022	Business Checki... DE...	Wild Apricot (Inv 448)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/8/2022	Business Checki... EFT	Panera Bread	EBoard Meeting - Rancho Cucamonga		EBoard Meetings:Meals		R	-80.00
9/10/2022	Business Checki... DE...	Wild Apricot (Inv 452)	Sept 2022 Mtg		--Split--	--Split--	R	36.23
9/12/2022	Business Checki... DE...	Wild Apricot (Inv 454)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/12/2022	Business Checki... DE...	Wild Apricot (Inv 455)	Membership FY22-23		--Split--	--Split--	R	62.10
9/12/2022	Business Checki... DE...	Wild Apricot (Inv 456)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/12/2022	Business Checki... DE...	Wild Apricot (Inv 457)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/14/2022	Business Checki... DE...	Wild Apricot (Inv 458)	Membership FY22-23		--Split--	--Split--	R	62.10
9/14/2022	Business Checki... DE...	Wild Apricot (Inv 460)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/15/2022	Business Checki... DEP	City Of Atascadero	Kelly Arebalo - Inv 426		Quarterly Meetings:Event R...		R	30.00
9/15/2022	Business Checki... DE...	Wild Apricot (Inv 461)	Membership FY22-23		--Split--	--Split--	R	36.35
9/15/2022	Business Checki... DE...	Wild Apricot (Inv 462)	Sept 2022 Mtg		--Split--	--Split--	R	36.23
9/16/2022	Business Checki... DE...	Wild Apricot (Inv 463)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/17/2022	Business Checki... EFT	Sacramento Holiday I...	Cal Chiefs Conference - Michelle Pearson		CFCA - California Fire Chief...		R	-429.50
9/19/2022	Business Checki... DEP	San Miguel CFPD (In...	Leah Harris - Inv 421 (6/23/22)		Quarterly Meetings:Event R...		R	30.00
9/19/2022	Business Checki... DEP	Chino Valley Fire Dist...	Donna Rohrer - Inv 447 (9/23/22)		Quarterly Meetings:Event R...		R	30.00
9/19/2022	Business Checki... DE...	Wild Apricot (Inv 464)	Membership FY22-23		--Split--	--Split--	R	62.10
9/19/2022	Business Checki... DE...	Wild Apricot (Inv 465)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/19/2022	Business Checki... DE...	Wild Apricot (Inv 467)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/19/2022	Business Checki... DE...	Wild Apricot (Inv 468)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 442)	Theresa Barrera - (9/23/22)		Quarterly Meetings:Event R...		R	30.00
9/20/2022	Business Checki... DE...	Wild Apricot (Inv 470)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 471)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 472)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 473)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 474)	Ron Liechli		Quarterly Meetings:Opportu...		R	10.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 475)	Ron Liechli		Quarterly Meetings:Opportu...		R	50.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 476)	Ron Liechli		Quarterly Meetings:Opportu...		R	10.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 477)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 478)	Ron Liechli		Quarterly Meetings:Opportu...		R	105.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 480)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 481)	Ron Liechli		Quarterly Meetings:Opportu...		R	100.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 482)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 483)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 484)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/20/2022	Business Checki... DEP	Wild Apricot (Inv 486)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/21/2022	Business Checki... DE...	Wild Apricot (Inv 466)	Sept 2022 Mtg		--Split--	--Split--	R	31.05
9/21/2022	Business Checki... DE...	Wild Apricot (Inv 479)	Sept 2022 Mtg		--Split--	--Split--	R	36.23
9/21/2022	Business Checki... DE...	Wild Apricot (Inv 485)	Membership FY2-23		--Split--	--Split--	R	36.35
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 487)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 488)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 489)	Ron Liechli		Quarterly Meetings:Opportu...		R	65.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 490)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 491)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 492)	Ron Liechli		Quarterly Meetings:Opportu...		R	10.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 493)	Ron Liechli		Quarterly Meetings:Opportu...		R	10.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 494)	Ron Liechli		Quarterly Meetings:Opportu...		R	5.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 496)	Ron Liechli		Quarterly Meetings:Opportu...		R	50.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 497)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 498)	Ron Liechli		Quarterly Meetings:Opportu...		R	50.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 499)	Ron Liechli		Quarterly Meetings:Opportu...		R	100.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 501)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 502)	Ron Liechli		Quarterly Meetings:Opportu...		R	15.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 503)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 504)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 505)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 506)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/21/2022	Business Checki... DE...	Wild Apricot (Inv 507)	Sept 2022 Mtg		--Split--	--Split--	R	36.23
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 508)	Ron Liechli		Quarterly Meetings:Opportu...		R	25.00
9/21/2022	Business Checki... DEP	Wild Apricot (Inv 509)	Ron Liechli		Quarterly Meetings:Opportu...		R	150.00
9/22/2022	Business Checki... DEP	Wild Apricot (Inv 510)	Ron Liechli		Quarterly Meetings:Opportu...		R	75.00
9/22/2022	Business Checki... DEP	Wild Apricot (Inv 511)	Ron Liechli		Quarterly Meetings:Opportu...		R	20.00
9/22/2022	Business Checki... DEP	Wild Apricot (Inv 512)	Ron Liechli		Quarterly Meetings:Opportu...		R	50.00
9/22/2022	Business Checki... DEP	Wild Apricot (Inv 513)	Ron Liechli		Quarterly Meetings:Opportu...		R	50.00
9/23/2022	Business Checki... EFT	Pacifica Suites	Hotel for 09/23/22 Membership Meeting...		Membership Meetings:Lodgi...		R	-227.25
9/23/2022	Business Checki... DEP	Cash	Sept 2022 Mtg		[Conference Grant 50-50 M...		R	45.00

Transaction  
6/30/2022 through 12/31/2022

2/19/2023

Page 3

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
9/23/2022	Business Checki...	DEP	Cash	Sept 2022 Mtg	Quarterly Meetings:Opportu...		R	116.00
9/23/2022	Business Checki...	1324	Ron Liechti	Ron Liechti - Special opportunity drawing	Quarterly Meetings:Opportu...		R	-1,325.00
9/26/2022	Business Checki...	DE...	Square	Sept 2022 Mtg	--Split--	--Split--	R	207.98
9/28/2022	Business Checki...	DE...	Wild Apricot (Inv 514)	Membership FY22-23	--Split--	--Split--	R	62.10
10/3/2022	Business Checki...	DEP	Affinipay	Merchant Fee (09-22)	Fees & Charges:Ecommerc...		R	-93.60
10/4/2022	Business Checki...	DE...	Wild Apricot (Inv 373)	Membership FY22-23	--Split--	--Split--	R	62.10
10/21/2022	Business Checki...	DE...	Wild Apricot (Inv 517)	Membership FY22-23	--Split--	--Split--	R	10.61
10/21/2022	Business Checki...	DE...	Wild Apricot (Inv 518)	Membership FY23-24	--Split--	--Split--	R	10.61
10/29/2022	Business Checki...	ATM	AFSS-North	Booth at CalChief's Conference (Split Cost)	CFCA - California Fire Chief...		R	-200.00
11/2/2022	Business Checki...	EFT	Affinipay	Merchant Fee (10-22)	Fees & Charges:Ecommerc...		R	-4.55
11/2/2022	Business Checki...	1327	City Of Santa Barbara	Quarter Membership Meeting Host - Sept ...	Membership Meetings:Host ...		R	-604.26
11/2/2022	Business Checki...	1328	Kerry Hollowell	Quarterly Membership Meeting Host - Sep...	Membership Meetings:Host ...		R	-94.53
11/2/2022	Business Checki...	DE...	Wild Apricot (Inv 521)	Melissa Flores (Inv 521)	--Split--	--Split--	R	62.10
11/9/2022	Business Checki...	DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout Scholarship	--Split--	--Split--	R	113.15
11/10/2022	Business Checki...	DE...	Wild Apricot (Inv 529)	Dec 2022 Mtg	--Split--	--Split--	R	31.05
11/14/2022	Business Checki...	DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout Scholarship	--Split--	--Split--	R	273.15
11/15/2022	Business Checki...	DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout Scholarship	--Split--	--Split--	R	91.05
11/16/2022	Business Checki...	DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout Scholarsh...	--Split--	--Split--	R	136.23
11/17/2022	Business Checki...	DE...	Wild Apricot	Membership / Dec 2022 Mtg	--Split--	--Split--	R	82.10
11/18/2022	Business Checki...	DE...	Wild Apricot	Phil Armentrout Fundraiser	--Split--	--Split--	R	40.00
11/19/2022	Business Checki...	DE...	Wild Apricot	Phil Armentrout Fundraiser	--Split--	--Split--	R	180.00
11/21/2022	Business Checki...	DE...	Wild Apricot	Phil Armentrout Fundraiser	--Split--	--Split--	R	65.00
11/23/2022	Business Checki...	TXFR	Trans From Checking...	Reimburse Confr Acct for Hotel chg to wr...	[Conference Checking]		R	-369.50
11/23/2022	Business Checki...	DE...	Wild Apricot (Inv 564)	Eileen Lewis (Inv 564)	--Split--	--Split--	R	31.05
11/25/2022	Business Checki...	1329	Crippen & Associates	2021 Taxes & Balance Adjustment	CPA - Tax Filing		R	-792.00
11/26/2022	Business Checki...	DEP	James Mickelson (Inv...	Phil Armentrout Fundraiser	[Phil Armentrout Scholarshi...		R	20.00
11/27/2022	Business Checki...	ATM	Target	Phil Armentrout Fundraiser - Disneyland T...	[Phil Armentrout Scholarshi...		R	-335.00
11/27/2022	Business Checki...	ATM	Target	Phil Armentrout Fundraiser - Disneyland T...	[Phil Armentrout Scholarshi...		R	-335.00
11/28/2022	Business Checki...	DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout Scholarship	--Split--	--Split--	R	82.10
12/2/2022	Business Checki...	EFT	Affinipay	Merchant Fee (11-22)	Fees & Charges:Ecommerc...		R	-48.61
12/2/2022	Business Checki...	DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout Scholarship	--Split--	--Split--	R	154.56
12/2/2022	Business Checki...	DE...	Wild Apricot	Phil Armentrout Fundraiser	--Split--	--Split--	R	60.00
12/4/2022	Business Checki...	ATM	Burlington	Disney merchandise for gift basket	[Phil Armentrout Scholarshi...		R	-141.22
12/4/2022	Business Checki...	ATM	Vons	Disney gift card for gift basket	[Phil Armentrout Scholarshi...		R	-500.00
12/5/2022	Business Checki...	DEP	Murieta Firefighters ...	Donation to Phil Armentrout Scholarship	[Phil Armentrout Scholarshi...		R	700.00
12/5/2022	Business Checki...	DEP	RC Firefighters Bene...	Donation to Phil Armentrout Scholarship	[Phil Armentrout Scholarshi...		R	700.00
12/5/2022	Business Checki...	DEP	Viejias Band Of Kume...	Morning Storm Brown - Inv. 528	Quarterly Meetings:Event R...		R	30.00
12/5/2022	Business Checki...	DEP	Barbara Allizer	Honorary Member, Paying for Life Membe...	Membership:Life - \$10		R	10.00
12/5/2022	Business Checki...	ATM	Vons	Visa (\$500+\$5.95 fee) & Disney (\$150) gif...	[Phil Armentrout Scholarshi...		R	-655.95
12/5/2022	Business Checki...	DEP	Peter Brown (Inv 575)	Phil Armentrout Fundraiser	[Phil Armentrout Scholarshi...		R	20.00
12/5/2022	Business Checki...	DE...	Alpine Fire	June 2022 Mtg	--Split--	--Split--	R	60.00
12/5/2022	Business Checki...	DEP	Alpine Fire Protection...	Sept 2022 Mtg	Quarterly Meetings:Event R...		R	30.00
12/5/2022	Business Checki...	DE...	Lakeside Fire Protecti...	Sept 2022 Mtg	--Split--	--Split--	R	60.00
12/5/2022	Business Checki...	DEP	City Of El Segundo	Vanessa Arias - Inv 520	Membership:Active - \$60		R	60.00
12/5/2022	Business Checki...	ATM	Target	\$50 gift card and wrapping paper/2nd Prize	[Phil Armentrout Scholarshi...		R	-58.62
12/5/2022	Business Checki...	DE...	Wild Apricot	Phil Armentrout Fundraiser/Qtrly Mtg/Me...	--Split--	--Split--	R	296.66
12/6/2022	Business Checki...	DE...	Wild Apricot	Phil Armentrout Fundraiser	--Split--	--Split--	R	100.00
12/7/2022	Business Checki...	1326	Christine Flores	AFSS Ed Forum Reimbursement	AFSS Educational Forum:L...		R	-154.36
12/7/2022	Business Checki...	1330	May Graza	Charitable Contribution - Sept 2022	Charitable Donations:Charit... Schedule A...		R	-200.00
12/7/2022	Business Checki...	DEP	Pala Band Of Mission...	Monica Rosas - Inv 569 (Dec 2022 Mtg)	Quarterly Meetings:Event R...		R	30.00
12/7/2022	Business Checki...	1331	Heather Ellis	Charitable Contribution - Dec 2022	Charitable Donations:Charit... Schedule A...		R	-200.00
12/7/2022	Business Checki...	1332	Gina Molina	Reimb. for supplies purchased at Dollar T...	[Phil Armentrout Scholarshi...		R	-14.31
12/7/2022	Business Checki...	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split--	R	62.10
12/7/2022	Business Checki...	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split--	R	62.10
12/8/2022	Business Checki...	DE...	Square	Dec 2022 Mtg	--Split--	--Split--	R	150.17
12/28/2022	Business Checki...	DEP	Rancho Sante Fe FP...	Dec 2022 Membership Meeting	Quarterly Meetings:Event R...		R	30.00
12/28/2022	Business Checki...	DEP	Christine Flores (Inv ...	Dec 2022 Mtg	Quarterly Meetings:Event R...		R	30.00
12/28/2022	Business Checki...	DEP	Cash-Karen McCoy (L...	Dec 2022 Mtg	Quarterly Meetings:Event R...		R	30.00
12/28/2022	Business Checki...	DEP	Christine White (Inv 6...	Dec 2022 Mtg	Quarterly Meetings:Event R...		R	30.00
12/28/2022	Business Checki...	DEP	Cash-Darilyn O'Dell (L...	Dec 2022 Mtg	Quarterly Meetings:Event R...		R	30.00
12/28/2022	Business Checki...	DEP	San Luis Obispo Cou...	Phil Armentrout Fundraiser - Donation (Pi...	[Phil Armentrout Scholarshi...		R	300.00
12/28/2022	Business Checki...	DEP	Cash	Dec 2022 Mtg	Quarterly Meetings:Opportu...		R	175.00
12/28/2022	Business Checki...	DEP	Cash	Dec 2022 Mtg	[Conference Grant 50-50 M...		R	37.00
12/28/2022	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registration	--Split--	--Split--	R	2,422.00
12/28/2022	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registration	--Split--	--Split--	R	413.00
<b>CD</b>								
6/30/2022	CD		Opening Balance		[CD]		R	19,350.21
7/6/2022	CD		Interest Earned		Interest Inc	Schedule B...	R	2.12
7/6/2022	CD		Closeout CD And Tra...		[Savings]		R	-19,352.33

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
<b>Conference Checking</b>								<b>2,936.92</b>
6/30/2022	Conference Che...		Opening Balance		[Conference Checking]		R	982.18
8/17/2022	Conference Che...		TXFR Transfer Savings To ...		[Savings]		R	10,000.00
9/17/2022	Conference Che...	EFT	Sacramento Holiday I...	Cal Chiefs Conference - Tina Lopez	CFCA - California Fire Chief...		R	-369.50
11/1/2022	Conference Che...	ATM	Bahia Hotel	Ed Forum Deposit	AFSS Educational Forum:H...		R	-6,146.40
11/23/2022	Conference Che...	TXFR	Transfer To Conferen...	CFCA Confr Hotel payment-wrong acct us...	[Business Checking]		R	369.50
12/7/2022	Conference Che...	ATM	Bahia Hotel	Room for Hotel Visit	AFSS Educational Forum:Mi...		R	-190.72
12/28/2022	Conference Che...	ATM	Discount Mugs		AFSS Educational Forum:Mi...		R	-225.61
12/28/2022	Conference Che...	ATM	Discount Mugs		AFSS Educational Forum:Mi...		R	-1,495.57
12/31/2022	Conference Che...	EFT	Annual Dividend	Annual Profit Sharing	Div Income	Schedule B...	R	10.09
12/31/2022	Conference Che...	EFT	Annual Dividend	Annual Profit Sharing	Div Income	Schedule B...	R	4.95
<b>Savings</b>								<b>20,000.91</b>
6/30/2022	Savings		Opening Balance		[Savings]		R	10,626.90
7/6/2022	Savings		Closeout CD And Tra...		[CD]		R	19,352.33
7/31/2022	Savings		Interest Earned		Interest Inc	Schedule B...	R	3.42
8/17/2022	Savings		Transfer Savings To ...		[Conference Checking]		R	-10,000.00
8/31/2022	Savings		Interest Earned		Interest Inc	Schedule B...	R	3.20
9/30/2022	Savings		Interest Earned		Interest Inc	Schedule B...	R	2.46
10/31/2022	Savings		Interest Earned		Interest Inc	Schedule B...	R	4.24
11/30/2022	Savings	EFT	Interest Earned	Annual Profit Sharing	Interest Inc	Schedule B...	R	4.11
12/31/2022	Savings	EFT	Interest Earned	Annual Profit Sharing	Interest Inc	Schedule B...	R	4.25
<b>Conference Grant 50-50 Money</b>								<b>-697.63</b>
6/30/2022	Conference Gra...		Opening Balance		[Conference Grant 50-50 M...			-409.63
8/15/2022	Conference Gra...		Cash	Dec 2021 Mtg	[Business Checking]			-76.00
8/15/2022	Conference Gra...		Cash	Mar 2022 Mtg	[Business Checking]			-72.00
8/15/2022	Conference Gra...		Cash	Jun 2022 Mtg	[Business Checking]			-43.00
9/23/2022	Conference Gra...		Cash	Sept 2022 Mtg	[Business Checking]			-45.00
12/8/2022	Conference Gra...		Square	Dec 2022 Mtg	[Business Checking]			-15.00
12/28/2022	Conference Gra...		Cash	Dec 2022 Mtg	[Business Checking]			-37.00
<b>Phil Armentrout Scholarship Fundraiser</b>								<b>-2,711.21</b>
6/30/2022	Phil Armentrout ...		Opening Balance		[Phil Armentrout Scholarshi...			-2,106.31
11/9/2022	Phil Armentrout ...		Wild Apricot	Sarah Montagne #522	[Business Checking]			-20.00
11/14/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout Inv. 531, 532, 534, 536, 5...	[Business Checking]			-180.00
11/15/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout Inv #543, 544, 546	[Business Checking]			-60.00
11/16/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout Inv #550, 551	[Business Checking]			-40.00
11/17/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout Inv #554	[Business Checking]			-20.00
11/18/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout #555, 552	[Business Checking]			-40.00
11/19/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout #556, 557, 558, 559	[Business Checking]			-180.00
11/21/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout #561, 562, 563	[Business Checking]			-65.00
11/26/2022	Phil Armentrout ...		James Mickelson (Inv...	Phil Armentrout Fundraiser	[Business Checking]			-20.00
11/27/2022	Phil Armentrout ...		Target	Phil Armentrout Fundraiser - Disneyland T...	[Business Checking]			335.00
11/27/2022	Phil Armentrout ...		Target	Phil Armentrout Fundraiser - Disneyland T...	[Business Checking]			335.00
11/28/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout (Inv 567)	[Business Checking]			-20.00
12/2/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout (Inv 570)	[Business Checking]			-20.00
12/2/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout #576	[Business Checking]			-60.00
12/4/2022	Phil Armentrout ...		Burlington	Disney merchandise for gift basket	[Business Checking]			141.22
12/4/2022	Phil Armentrout ...		Vons	Disney gift card for gift basket	[Business Checking]			500.00
12/5/2022	Phil Armentrout ...		Murrieta Firefighters ...	Phil Armentrout Scholarship Donation	[Business Checking]			-700.00
12/5/2022	Phil Armentrout ...		RC Firefighters Bene...	Phil Armentrout Scholarship Donation	[Business Checking]			-700.00
12/5/2022	Phil Armentrout ...		Peter Brown (Inv 575)	Phil Armentrout Fundraiser	[Business Checking]			-20.00
12/5/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout Fundraiser Inv. 582, 581, ...	[Business Checking]			-100.00
12/5/2022	Phil Armentrout ...		Vons	Visa (\$500+\$5.95 fee) & Disney (\$150) gif...	[Business Checking]			655.95
12/5/2022	Phil Armentrout ...		Target	\$50 gift card and wrapping paper/2nd Prize	[Business Checking]			58.62
12/6/2022	Phil Armentrout ...		Wild Apricot	Phil Armentrout Fundraiser Inv. 588, 589, ...	[Business Checking]			-100.00
12/7/2022	Phil Armentrout ...		Gina Molina	Reimb. for supplies purchased at Dollar T...	[Business Checking]			14.31
12/28/2022	Phil Armentrout ...		San Luis Obispo Cou...	Phil Armentrout Fundraiser - Donation (Pi...	[Business Checking]			-300.00
<b>OVERALL TO...</b>								<b>27,676.47</b>

**Administrative Fire Services Section (AFSS) - Southern Section**  
**FY2022-2023 Budget vs Actuals**  
As of 12/31/2022

**Income**

	2022/2023 Budget	Actuals as of 12/31/2022	Over/ (Under)	
Interest Income	\$30.00	\$15.04	(\$14.96)	50%
Investment Interest CDs	\$120.00	\$23.80	(\$96.20)	20%
Ecommerce Fee Collected	\$100.00	\$85.83	(\$14.17)	86%
Membership Renewal				
Active \$60	\$4,440.00	\$3,495.00	(\$945.00)	79%
Associate - \$35	\$315.00	\$280.00	(\$35.00)	89%
Life - \$10	\$100.00	\$90.00	(\$10.00)	90%
Sustaining \$80	\$0.00	\$0.00	\$0.00	
Quarterly Meetings				
Registration	\$2,500.00	\$2,150.00	(\$350.00)	86%
Opportunity Drawing	\$1,000.00	\$1,387.38	\$387.38	139%
Ways & Means	\$0.00	\$0.00	\$0.00	
Phil Armentrout Scholarship Fundraiser	\$1,000.00	\$0.00	(\$1,000.00)	0%
Host - AFSS Conference	\$28,000.00	\$2,793.00	(\$25,207.00)	10%
Donations	\$500.00	\$0.00	(\$500.00)	0%
<b>TOTAL INCOME</b>	<b>\$38,105.00</b>	<b>\$10,320.05</b>	<b>(\$27,784.95)</b>	<b>27%</b>

**Expenses**

	2022/2023 Budget	Actuals as of 12/31/2022	Over/ (Under)	
Charitable Donations				
Quarterly Award	\$800.00	\$600.00	(\$200.00)	75%
Member of the Year	\$300.00	\$0.00	(\$300.00)	0%
Committees				
Bylaws	\$0.00	\$0.00	\$0.00	
Historical (Storage)	\$0.00	\$0.00	\$0.00	
Communication	\$0.00	\$0.00	\$0.00	
Education	\$0.00	\$0.00	\$0.00	
Membership	\$300.00	\$0.00	(\$300.00)	0%
Ways & Means	\$600.00	\$0.00	(\$600.00)	0%
Executive Board Meetings/Training				
Lodging	\$1,300.00	\$0.00	(\$1,300.00)	0%
Meals	\$400.00	\$80.00	(\$320.00)	20%
Travel	\$300.00	\$0.00	(\$300.00)	0%
Speaker Fees	\$500.00	\$0.00	(\$500.00)	0%
CalChiefs Strategic Planning Meeting				
Lodging	\$1,000.00	\$0.00	(\$1,000.00)	0%
Meals	\$300.00	\$0.00	(\$300.00)	0%
Travel	\$200.00	\$0.00	(\$200.00)	0%
CalChiefs Membership Dues	\$420.00	\$0.00	(\$420.00)	0%
CalChiefs Conference				
Lodging	\$600.00	\$799.00	\$199.00	133%
Registration	\$900.00	\$900.00	\$0.00	100%
Miscellaneous	\$200.00	\$200.00	\$0.00	100%
Travel	\$500.00	\$0.00	(\$500.00)	0%
AFSS Educational Forum				
Lodging	\$2,500.00	\$0.00	(\$2,500.00)	0%
Registration - Financial Hardship	\$400.00	\$0.00	(\$400.00)	0%
Registration - First-time Attendee	\$400.00	\$0.00	(\$400.00)	0%
Registration - 50/50 (Qtrly Attendance)	\$400.00	\$0.00	(\$400.00)	0%
Registration - Life Member Legacy	\$500.00	\$0.00	(\$500.00)	0%
Registration - Phil Armentrout	\$400.00	\$0.00	(\$400.00)	0%
Host - AFSS Conference	\$16,250.00	\$8,214.66	(\$8,035.34)	51%
Miscellaneous Expenses				
Plaques	\$300.00	\$0.00	(\$300.00)	0%
Member Appreciation Recognition	\$200.00	\$0.00	(\$200.00)	0%
Supplies and Certificates	\$200.00	\$36.00	(\$164.00)	18%
Website and Email	\$0.00	\$0.00	\$0.00	
Wild Apricot	\$612.00	\$0.00	(\$612.00)	0%
Dues & Subscriptions	\$100.00	\$0.00	(\$100.00)	0%
eCommerce Fees (AffiniPay)				
AffiniPay	\$200.00	\$173.38	(\$26.62)	87%
Square	\$25.00	\$8.23	(\$16.77)	33%
Quarterly Meetings				
Lodging	\$500.00	\$227.25	(\$272.75)	45%
Meals & Room Rental	\$1,800.00	\$0.00	(\$1,800.00)	0%
Speaker Fees	\$1,500.00	\$500.00	(\$1,000.00)	33%
Reimbursement	\$0.00	\$1,347.33	\$1,347.33	
CPA Tax Filing	\$400.00	\$792.00	\$392.00	198%
Phil Armentrout Scholarship Fundraiser	\$1,000.00	\$0.00	(\$1,000.00)	0%
<b>TOTAL EXPENSES</b>	<b>\$36,307.00</b>	<b>\$13,877.85</b>	<b>(\$22,429.15)</b>	<b>38%</b>

**Liabilities**

	Carryover	Actuals as of 12/31/2022	Balance
Phil Armentrout Scholarship	\$2,106.31	\$604.90	\$2,711.21
Conference Grant 50/50	\$409.63	\$288.00	\$697.63
<b>TOTAL LIABILITIES</b>	<b>\$2,515.94</b>	<b>\$892.90</b>	<b>\$3,408.84</b>