

WILDLAND RESIDENTS ASSOCIATION  
Profit & Loss  
January through August 2019

---

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administration Income	178.75
Equipment Rental Income	712.50
Donations	3,973.00
Fire Fighter Sponsor	6,500.00
<b>Grants</b>	
Community Alert Radio Program	13,100.00
Private Grants	3,012.76
<b>Total Grants</b>	16,112.76
Membership Dues	13,050.00
Rental Income	1,350.00
<b>Total Income</b>	41,877.01
<b>Gross Profit</b>	41,877.01
<b>Expense</b>	
<b>Administrative Expenses</b>	
Bank Fee	
PayPal Fee	5.42
Bank Fee - Other	20.00
<b>Total Bank Fee</b>	25.42
Copying	627.31
Licenses	25.00
Office Supplies	566.81
Postage	
Shipping	68.70
<b>Total Postage</b>	68.70
Radio Program Exp.	8,100.00
Telephone & Web	947.44
Administrative Expenses - Other	250.00
<b>Total Administrative Expenses</b>	10,610.68
<b>Fire Dept. - WRA</b>	
Equipment	
Tool Repair	88.24
Equipment - Other	738.00
<b>Total Equipment</b>	826.24
Gas & Oil	904.08
Insurance - Gen. Liab.	3,397.00
Insurance - Workers Comp	2,847.18
Maintenance & Repair	881.18

WILDLAND RESIDENTS ASSOCIATION  
Profit & Loss  
January through August 2019

---

	<b>TOTAL</b>
Radio	2,378.11
Training	241.46
<b>Total Fire Dept. - WRA</b>	<b>11,475.25</b>
Fundraising Exp	
Artwork	808.13
<b>Total Fundraising Exp</b>	<b>808.13</b>
Grant Expenses	
Mountain Ember	3,012.76
Com. Alert Radio Exp.	10,800.00
<b>Total Grant Expenses</b>	<b>13,812.76</b>
Professional Fees	
Accounting	1,532.50
<b>Total Professional Fees</b>	<b>1,532.50</b>
<b>Total Expense</b>	<b>38,239.32</b>
<b>Net Ordinary Income</b>	<b>3,637.69</b>
Other Income/Expense	
Other Income	
Interest Inc	50.85
<b>Total Other Income</b>	<b>50.85</b>
<b>Net Other Income</b>	<b>50.85</b>
<b>Net Income</b>	<b><u>3,688.54</u></b>