

## Financial Report December 2018

### Checking Account

Opening Balance	12/1/2018	488
Deposits		3,300
Expenditures		(3,612)
Statement Balance	12/31/2018	177
Uncleared Transactions		0
<b>Reconciled Balance</b>		<b>177</b>

### Savings Account

Opening Balance	12/1/2018	38,435
Deposits		10
Expenditures		(3,300)
Statement Balance	12/31/2018	35,145
Uncleared Transactions		0
<b>Reconciled Balance</b>		<b>35,145</b>

### Year to Date

	Budgeted	Spent	Remaining
<b><i>Retirement and Insurance</i></b>			
Assoc Plan Contribution	13,486	13,486	-
<b><i>Training and Education</i></b>			
Training and Ed Materials	800	719	81
Fire Prevention	700	196	504
Conference Mileage	300	120	180
Conference Hotel/Lodging	1,600	105	1,495
Conference Meals	600	105	495
Training and Ed Fees	667	1,035	(368)
<b><i>Recruitment and Retention</i></b>			
Drill Night Suppers	1,440	1,036	404
Annual Award Banquet	3,600	3,600	-
Furniture/Appliances(TV,etc.)	3,500	2,729	771
Specialty Clothing (Jackets)	-	-	-
Coffee/Kitchen Fund	400	71	329
Flower Fund	500	146	354
FF Assoc Dues	1,880	1,600	280
Media Subscriptions	450	140	310
<b>Totals</b>	<b>29,923</b>	<b>25,088</b>	<b>4,835</b>

## Glassy Mountain Firefighters' Association Income and Expense Report

	Dec 18	YTD
<b>Income</b>		
One Percent Funds	0	25,882
Bank Interest	10	26
Miscellaneous Income	0	0
<b>Total Income</b>	10	25,907
<b>Expense</b>		
<i><b>Retirement and Insurance</b></i>		
Retirement Contributions		13486
<i><b>Training and Education</b></i>		
Training and Educ. Materials		719
Fire Prevention		196
Conference Mileage		120
Conference Lodging		105
Conference Meals		105
Training and Educ. Fees		1035
<i><b>Recruitment and Retention</b></i>		
Drill Night Suppers		1036
Annual Award Banquet	(3,600)	3600
Furniture/Appliances		2729
Coffee Fund		71
Flower Fund		146
FF Assoc Dues		1600
Media Subscriptions	(12)	140
<b>Total Expense</b>	(3,612)	25,088
<b>Net Income</b>	<b>(3,602)</b>	<b>819</b>