

## Financial Report February 2021

### Checking Account

Opening Balance	2/1/2021	36,623
Deposits		0
Expenditures		(123)
Statement Balance	2/28/2021	36,499
Uncleared Transactions		(9,234)
<b>Reconciled Balance</b>		<b>27,265</b>

### Savings Account

Opening Balance	2/1/2021	1,003
Deposits		0
Expenditures		0
Statement Balance	2/28/2021	1,004
Uncleared Transactions		0
<b>Reconciled Balance</b>		<b>1,004</b>

## Year to Date Report

	Budgeted	Spent	Remaining
<b><i>Retirement and Insurance</i></b>			
Assoc Plan Contribution	9,220	9,220	-
Accident and Health Ins	3,810		3,810
<b><i>Training and Education</i></b>			
Training and Ed Materials	300		300
Fire Prevention	1,000		1,000
Conference Mileage	300		300
Conference Hotel/Lodging	550		550
Conference Meals	400		400
Training and Ed Fees	1,100		1,100
<b><i>Recruitment and Retention</i></b>			
Drill Night Suppers	1,440	110	1,330
Annual Award Banquet	3,600		3,600
Annual Picnic	2,000		2,000
Furniture*	4,600	2,443	2,157
Specialty Clothing	2,000		2,000
Flower Fund	500		500
FF Assoc Dues	2,000		2,000
Media Subscriptions	180	28	152
<b>Totals</b>	<b>33,000</b>	<b>11,801</b>	<b>21,199</b>

\*4 Rocking Chairs for ST 34, St 35, 40 Training Room Chairs, 2 Lounge Club Chairs

## Glassy Mountain Firefighters' Association Income and Expense Report

	<b>February 21</b>	<b>YTD</b>
<b>Income</b>		
One Percent Funds		
Bank Interest		
Miscellaneous Income		
<b>Total Income</b>	0	0
<b>Expense</b>		
<b><i>Retirement and Insurance</i></b>		
Retirement Contributions	9,220	9,220
Accident & Health Insurance		
<b><i>Training and Education</i></b>		
Training and Educ. Materials		
Fire Prevention		
Conference Mileage		
Conference Lodging		
Conference Meals		
Training and Educ. Fees		
<b><i>Recruitment and Retention</i></b>		
Drill Night Suppers	110	110
Annual Award Banquet		
Annual Picnic		
Furniture*		2,443
Specialty Clothing		
Flower Fund		
FF Assoc Dues		
Media Subscriptions	14	28
<b>Total Expense</b>	9,343	11,801
<b>Net Income</b>		<b>(11,801)</b>