

**Financial Report
June 2021**

Checking Account

Opening Balance	6/1/2021	20,879
Deposits		2
Expenditures		(165)
Statement Balance	6/30/2021	<u>20,716</u>
Uncleared Transactions		0
Reconciled Balance		<u><u>20,716</u></u>

Savings Account

Opening Balance	6/1/2021	1,004
Deposits		0
Expenditures		0
Statement Balance	6/30/2021	<u>1,004</u>
Uncleared Transactions		0
Reconciled Balance		<u><u>1,004</u></u>

Year to Date Report

	Budgeted	Spent	Remaining
<i>Retirement and Insurance</i>			
Assoc Plan Contribution	13,220	13,220	-
Accident and Health Ins	3,810		3,810
<i>Training and Education</i>			
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
<i>Recruitment and Retention</i>			
Drill Night Suppers	1,440	524	916
Annual Award Banquet	3,600		3,600
Annual Picnic	2,000		2,000
Furniture*	4,600	3,779	821
Specialty Clothing	2,000	643	1,357
Flower Fund	500	96	404
FF Assoc Dues	2,000		2,000
Media Subscriptions	180	88	92
Totals	37,000	18,350	18,650

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

Glassy Mountain Firefighters' Association Income and Expense Report

	June 21	YTD
Income		
One Percent Funds		
Bank Interest		
Miscellaneous Income		
Total Income	0	0
Expense		
<i>Retirement and Insurance</i>		
Retirement Contributions		13,220
Accident & Health Insurance		
<i>Training and Education</i>		
Training and Educ. Materials		
Fire Prevention		
Conference Mileage		
Conference Lodging		
Conference Meals		
Training and Educ. Fees		
<i>Recruitment and Retention</i>		
Drill Night Suppers	133	524
Annual Award Banquet		
Annual Picnic		
Furniture*		3,779
Specialty Clothing		643
Flower Fund		96
FF Assoc Dues		
Media Subscriptions	15	88
Total Expense	148	18,350
Net Income		(18,350)