

TREASURER'S REPORT  
MAY 3, 2017  
CENTRAL CALAVERAS FIRE FIGHTERS ASSOCIATION

1/1/17-5/3/17	Income	\$14,507.61
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1/1/17-5/3/17	Expenses	\$20,067.40
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Mud Run Income	\$14,301.30
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Mud Run Expenses	\$ 4,022.98
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Linda Burns  
Treasurer

TREASURER'S REPORT  
MARCH 1, 2017  
CENTRAL CALAVERAS FIRE FIGHTERS ASSOCIATION

1/1/17-3/1/17	Income		
		General Fund	\$ 180.31
		Water Tender Fund	0
	TOTAL INCOME		\$ 180.31

1/1/17-3/1/17	Expenses		
		General Fund	\$ 138.69
		Water Tender Fund	0
	TOTAL EXPENSES		\$ 138.69

Water Tender Fund	\$15,918.12
General Fund	\$ 3,569.12

Linda Burns  
Treasurer

**November 2, 2016 TREASURER'S REPORT**

**CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION**

**A. As of November 2, 2016, we have \$250 in cash for the door change at our November 5 pancake breakfast. That amount will be returned to our bank account after the event. After the withdrawal of that \$250, our bank account register shows a balance of \$6,231.74 available to us. Within that account, the various fund balances were:**

- 1. Water Tender Fund (formerly the Butte Fire Fund): \$2,749.71.**
- 2. General Fund (what's left after subtracting WTF): \$3,482.03.**

**TIM LADDISH,  
Treasurer**

September 12, 2016 TREASURER'S REPORT

CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION

A. As of September 12, 2016, our bank account register showed a balance of \$6,481.74 available to us. Within that account, the various fund balances were:

1. Water Tender Fund (formerly the Butte Fire Fund): \$2,749.71.
2. General Fund (what's left after subtracting WTF): \$3,732.03.

B. To provide a comparison, the gross proceeds of the last few pancake breakfasts were as follows:

November 2014	\$1166
February 2015	\$1026
June 2015	\$1227.25
October 2015	\$2265.50
January 2016	\$1233
April 2016	\$1490

(Since expenses for items like t-shirts have not been itemized for each event, and since some food purchases are frozen and carried over to the next event, gross proceeds seem to be the best way of comparing the success of the various pancake breakfasts.)



TIM LADDISH,  
Treasurer

July 6, 2016 TREASURER'S REPORT

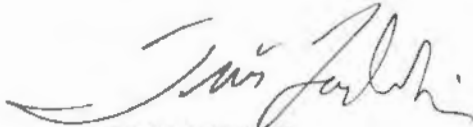
CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION

As of July 6, 2016, our bank account register showed a balance of \$6,962.85 available to us. Within that account, the various fund balances were:

1. Butte Fire Fund: \$2,103.09. (This reflects the \$3,500 cost of the flatbed truck from Copper.)
3. General Fund (what's left after subtracting FFRF and BFF): \$4,859.76.

Pursuant to the vote at the last meeting, the final \$.10 of the Fire Fighter Relief Fund has been transferred to the General Fund.

Attached is a copy of the Event Statement for the April 2016 Pancake Breakfast.



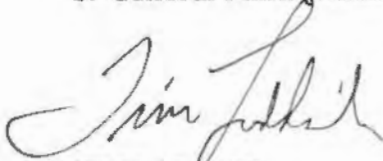
TIM LADDISH,  
Treasurer

April 25, 2016 TREASURER'S REPORT

CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION

As of April 25, 2016, before any entries involving the April 30 pancake breakfast, our bank account register showed a balance of \$8,283.83 available to us. Within that account, the various fund balances were:

1. Firefighter Relief Fund (after writing the second wave of checks of \$3,913.29 each to eleven recipients); \$ .10.
2. Butte Fire Fund: \$5,603.09.
3. General Fund (what's left after subtracting FFRF and BFF): \$2,680.64.



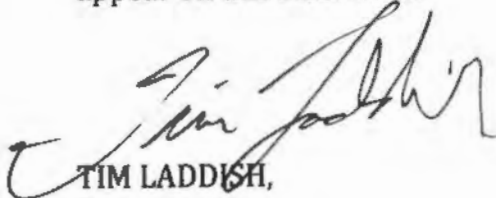
TIM LADDISH,  
Treasurer

March 2, 2016 TREASURER'S REPORT

CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION

A. Attached are the following copies:

1. The last three pages of our General Account register, which covers all funds in our single bank account. It shows a total balance of \$53,644.57.
2. A copy of the most recent bank statement (through February 29, 2016). There are three checks, totalling \$38,325, and one 3/2/16 deposit of \$47, that do not appear on this statement.



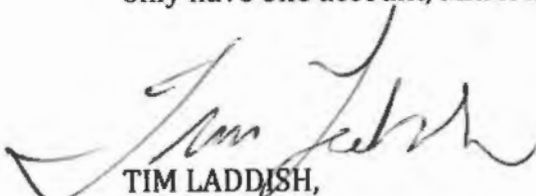
TIM LADDISH,  
Treasurer

January 6, 2015 TREASURER'S REPORT

CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION

A. Attached are the following copies:

1. The last three pages of our General Account register, which covers all funds in our single bank account. It shows a total balance of \$44,199.23.
2. The last page of our General Fund register, showing a balance of 2,649.59. The General Fund does not include any deposits and expenses involving the Fire Fighter Relief Fund or the Butte Fire Fund.
3. The only page of the Butte Fire Fund register, showing a balance of \$10,765.00.
4. The two pages of the Fire Fighter Relief Fund register, showing a balance of \$30,784.64.
5. A copy of the most recent bank statement (through December 31, 2015). We only have one account, and it includes all of the above funds.



TIM LADDISH,  
Treasurer





July 1, 2015 TREASURER'S REPORT

CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION


We have \$4091.53 available to us. Of that amount, \$833.00 is from the October 2014 yard sale and is reserved for the Safety Inspection Program.

A copy of the most recent bank statement shows:

5/31 statement balance:       \$3,106.98  
From this, subtract June checks and withdrawal (see attached checkbook ledger):  
   -\$555.20  
To this, add June deposits (see attached checkbook ledger):  
   +\$1539.75

Amount currently available:   \$4091.53

Attached is the May 31 bank statement and the current page of the checkbook ledger.

  
TIM LADDISH,  
Treasurer

January 7, 2015 TREASURER'S REPORT

CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION

We have \$4,669.60 available to us. Of that amount, \$833.00 is from the October 2014 yard sale and is reserved for the Senior Inspection Program.

Attached is a copy of the record of all of our deposits and checks. Also attached is a copy of the bank's memo ledger balance statement dated 1/5/2015. It shows:

Current balance: \$6,836.43

From this, subtract uncashed checks:

1038	- 86.00
1039	-106.98
1040	<u>-1,973.85</u>
Amt. available	\$4,669.60



TIM LADDISH,  
Treasurer

November 3, 2014 TREASURER'S REPORT

CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION

We have \$6,211.41 available to us. Of that amount, \$833.00 is from the October 2014 yard sale and is reserved for the Senior Inspection Program.

Attached is a copy of the record of all of our deposits and checks. I have not received a bank statement since the statement that was attached to the last treasurer's report. I will be obtaining statements from the bank.

A handwritten signature in cursive script that reads "Timothy S. Laddish".

TIM LADDISH,  
Treasurer

July 9, 2014 TREASURER'S REPORT

CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION

We have \$6,273.24 available to us.

According to the bank (see slip), our balance as of July 7 was \$6,323.24. Attached is a copy of the record of all of our deposits and checks.

7/7/14 bank slip:	\$6,323.24
7/9/14 check (see attachment for detail)	50.00
Total now available:	\$6,273.24

TIM LADDISH,  
Treasurer

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 Account Balance 6,323.24  
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Your account number and amount of deposit or payment are shown above. Transactions received on Saturday or Sunday will be posted to your account on our next business day. Please retain until verified on your next statement.

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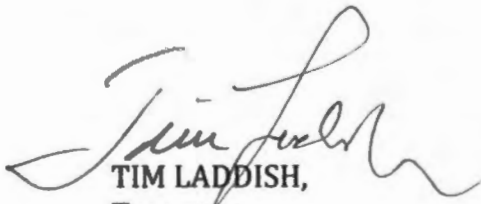
**March 4, 2014 TREASURER'S REPORT**

**CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION**

**We have \$5,302.45 available to us.**

**The Bank Balance on the latest statement (1/31/14) I have is \$4,697.52. Attached are a copy of the latest bank statement I have received and a copy of the record of all of our deposits and checks.**

<b>1/28/13 bank statement:</b>	<b>\$5,231.45</b>
<b>2/5/14 check for sign materials</b>	<b>-195.00</b>
<b>3/4/14 deposit (see attachment for details)</b>	<b><u>+266.00</u></b>
<b>Total now available:</b>	<b>\$5,302.45</b>

  
**TIM LADDISH,**  
**Treasurer**

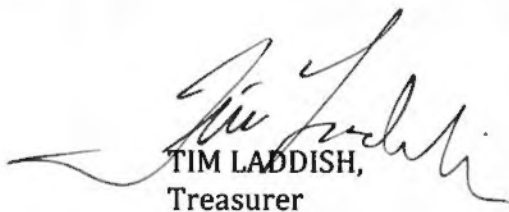
January 2, 2014 TREASURER'S REPORT

CENTRAL CALAVERAS FIREFIGHTER'S ASSOCIATION

We have \$5,067.52 available to us.

The Bank Balance on the latest statement (11/29/13) I have is \$4,697.52. Attached are a copy of the latest bank statement I have received and a copy of the record of all of our deposits and checks.

11/28/13 bank statement:	\$4,697.52
1/2/14 deposit (see attachment for detail)	405.00
Total now available:	\$5,067.52



TIM LADDISH,  
Treasurer