



CERTIFIED PUBLIC ACCOUNTANTS

4535 Missouri Flat Road, Ste 2D P.O. Box 1068 Placerville, California 95667
phone: (530) 622-2460 fax: (530) 622-0156
email: smithmaloney@cpa4u.com website: www.cpa4u.com

August 26, 2011

Accountants' Compilation Report

El Dorado County Fire Safe Council
Pollock Pines, California

We have compiled the accompanying statement of financial position of El Dorado County Fire Safe Council, a California not-for-profit organization, as of June 30, 2011 and the related statements of activities and functional expenses for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statement.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statement.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the organization's financial position and the changes in its net assets. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to El Dorado County Fire Safe Council.

A compilation is limited to presenting in the form of financial statements information that is the representation of management.

Smith Maloney

El Dorado County Firesafe Council
Statement of Financial Position Prev Year Comparison
 As of June 30, 2011

	<u>Jun 30, 11</u>	<u>Jun 30, 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking Account	\$513,424.31	\$284,956.05	\$228,468.26	80.18%
Total Checking/Savings	<u>513,424.31</u>	<u>284,956.05</u>	<u>228,468.26</u>	<u>80.18%</u>
Accounts Receivable				
Grants Receivable	349,932.00	0.00	349,932.00	100.0%
Total Accounts Receivable	<u>349,932.00</u>	<u>0.00</u>	<u>349,932.00</u>	<u>100.0%</u>
Total Current Assets	863,356.31	284,956.05	578,400.26	202.98%
Fixed Assets				
Accumulated Depreciation	(2,038.00)	(1,701.00)	(337.00)	19.81%
Office Equipment	2,793.93	2,793.93	0.00	0.0%
Total Fixed Assets	<u>755.93</u>	<u>1,092.93</u>	<u>(337.00)</u>	<u>-30.84%</u>
TOTAL ASSETS	<u>\$864,112.24</u>	<u>\$286,048.98</u>	<u>\$578,063.26</u>	<u>202.09%</u>
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
Deferred Income	\$349,932.00	\$0.00	\$349,932.00	100.0%
Total Long Term Liabilities	<u>349,932.00</u>	<u>0.00</u>	<u>349,932.00</u>	<u>100.0%</u>
Total Liabilities	349,932.00	0.00	349,932.00	100.0%
Equity				
Retained Earnings	286,048.98	3,181.00	282,867.98	8,892.42%
Net Income	228,131.26	282,867.98	(54,736.72)	-19.35%
Total Equity	<u>514,180.24</u>	<u>286,048.98</u>	<u>228,131.26</u>	<u>79.75%</u>
TOTAL LIABILITIES & EQUITY	<u>\$864,112.24</u>	<u>\$286,048.98</u>	<u>\$578,063.26</u>	<u>202.09%</u>

El Dorado County Firesafe Council
Statement of Activities Prev Year Comparison
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Agency Grant Projects	\$666,011.44	\$1,444,210.04	(\$778,198.60)	-53.88%
Donations	4,891.00	2,061.62	2,829.38	137.24%
Vendor Refunds	0.00	7,369.29	(7,369.29)	-100.0%
Total Income	<u>670,902.44</u>	<u>1,453,640.95</u>	<u>(782,738.51)</u>	<u>-53.85%</u>
Program Costs				
Contract Services	294,702.85	952,340.09	(657,637.24)	-69.06%
Dump Fees	39,447.29	54,660.22	(15,212.93)	-27.83%
Executive Coordinator	24,500.00	32,238.08	(7,738.08)	-24.0%
Internet Access & Website	6,098.51	4,678.83	1,419.68	30.34%
Mileage	3,419.14	4,389.94	(970.80)	-22.11%
Project Coordination	37,125.88	99,076.68	(61,950.80)	-62.53%
Public Education	10,099.00	4,724.86	5,374.14	113.74%
Software	0.00	569.64	(569.64)	-100.0%
Supplies	5,181.79	1,067.62	4,114.17	385.36%
Total Program Costs	<u>420,574.46</u>	<u>1,153,745.96</u>	<u>(733,171.50)</u>	<u>-63.55%</u>
Gross Profit	250,327.98	299,894.99	(49,567.01)	-16.53%
Administrative & General				
Accounting Fees	8,116.76	2,478.11	5,638.65	227.54%
Advertising & Marketing	267.95	1,245.00	(977.05)	-78.48%
Auto Expense-Gas & Oil	750.51	1,571.25	(820.74)	-52.24%
Auto Registration & License	88.20	157.00	(68.80)	-43.82%
Auto Repairs & Maintenance	471.47	0.00	471.47	100.0%
Bank Service Charges	10.00	0.00	10.00	100.0%
Business License & Fees	50.00	0.00	50.00	100.0%
Conference Fees	0.00	750.00	(750.00)	-100.0%
Depreciation Expense	337.00	399.00	(62.00)	-15.54%
Dues and Subscriptions	25.00	50.00	(25.00)	-50.0%
Insurance	4,070.99	4,635.08	(564.09)	-12.17%
Lodging	0.00	452.14	(452.14)	-100.0%
Meals	376.34	0.00	376.34	100.0%
Office Supplies	617.05	932.89	(315.84)	-33.86%
Postage and Delivery	777.11	804.57	(27.46)	-3.41%
Printing and Reproduction	5,102.32	2,366.81	2,735.51	115.58%
Rent	0.00	100.00	(100.00)	-100.0%
Storage	362.00	0.00	362.00	100.0%
Telephone and Fax	724.02	1,252.95	(528.93)	-42.22%
Travel & Entertainment	0.00	13.00	(13.00)	-100.0%
Total Administrative & General	<u>22,146.72</u>	<u>17,207.80</u>	<u>4,938.92</u>	<u>28.7%</u>
Net Ordinary Income	228,181.26	282,687.19	(54,505.93)	-19.28%
Other Income/Expense				
Other Expense				
Penalty & Interest Expense	50.00	(180.79)	230.79	-127.66%
Total Other Expense	<u>50.00</u>	<u>(180.79)</u>	<u>230.79</u>	<u>-127.66%</u>
Net Other Income	<u>(50.00)</u>	<u>180.79</u>	<u>(230.79)</u>	<u>-127.66%</u>
Net Income	<u>\$228,131.26</u>	<u>\$282,867.98</u>	<u>(\$54,736.72)</u>	<u>-19.35%</u>

El Dorado County Firesafe Council
Statement of Functional Expenses
July 2010 through June 2011

	Chipping (11USFS0316 Chipping)	GW Dumster (11USFS0316 Chipping)	Total 11USFS0316 Chipping	2009 Grizzly Flats Project (BLM)	Total BLM	Sandridge 1 (CDF-Prop. 40)
Ordinary Income/Expense						
Income						
Agency Grant Projects	\$55,518.00	\$18,482.00	\$74,000.00	(\$62,129.73)	(\$62,129.73)	\$0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	55,518.00	18,482.00	74,000.00	(62,129.73)	(62,129.73)	0.00
Program Costs						
Contract Services	0.00	0.00	0.00	680.00	680.00	0.00
Dump Fees	0.00	0.00	0.00	0.00	0.00	0.00
Executive Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Internet Access & Website	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00
Project Coordination	0.00	0.00	0.00	7,000.00	7,000.00	0.00
Public Education	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Costs	0.00	0.00	0.00	7,680.00	7,680.00	357.00
Gross Profit	55,518.00	18,482.00	74,000.00	(69,809.73)	(69,809.73)	(357.00)
Administrative & General						
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00
Advertising & Marketing	115.15	0.00	115.15	0.00	0.00	0.00
Auto Expense-Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
Auto Registration & License	0.00	0.00	0.00	0.00	0.00	0.00
Auto Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Business License & Fees	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00
Storage	0.00	0.00	0.00	0.00	0.00	0.00
Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative & General	115.15	0.00	115.15	2,100.19	2,100.19	0.00
Net Ordinary Income	55,402.85	18,482.00	73,884.85	(71,909.92)	(71,909.92)	(357.00)
Other Income/Expense						
Other Expense						
Penalty & Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	\$55,402.85	\$18,482.00	\$73,884.85	(\$71,909.92)	(\$71,909.92)	(\$357.00)

EI Dorado County Firesafe Council
Statement of Functional Expenses
July 2010 through June 2011

	Total CDF-Prop 40	EDCAQMD 09/10	Donations (Misc)	Logtown (Misc)	Total Misc	31 - Senior Asst. Admin (Title III 2005)	Total Title III 2005
Ordinary Income/Expense							
Income							
Agency Grant Projects	\$0.00	\$87,080.00	\$0.00	\$0.00	\$0.00	\$7,386.88	\$7,386.88
Donations	0.00	0.00	6,300.00	(1,619.00)	4,681.00	0.00	0.00
Total Income	0.00	87,080.00	6,300.00	(1,619.00)	4,681.00	7,386.88	7,386.88
Program Costs							
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dump Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executive Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Access & Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Coordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	357.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Costs	357.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	(357.00)	87,080.00	6,300.00	(1,619.00)	4,681.00	7,386.88	7,386.88
Administrative & General							
Accounting Fees	0.00	0.00	85.59	0.00	85.59	0.00	0.00
Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto Expense-Gas & Oil	0.00	0.00	65.28	0.00	65.28	0.00	0.00
Auto Registration & License	0.00	0.00	88.20	0.00	88.20	0.00	0.00
Auto Repairs & Maintenance	0.00	0.00	471.47	0.00	471.47	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	171.34	171.34	0.00	0.00
Office Supplies	0.00	0.00	10.76	0.00	10.76	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative & General	0.00	0.00	721.30	171.34	892.64	0.00	0.00
Net Ordinary Income	(357.00)	87,080.00	5,578.70	(1,790.34)	3,788.36	7,386.88	7,386.88
Other Income/Expense							
Other Expense							
Penalty & Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	(\$357.00)	\$87,080.00	\$5,578.70	(\$1,790.34)	\$3,788.36	\$7,386.88	\$7,386.88

El Dorado County Firesafe Council
Statement of Functional Expenses
July 2010 through June 2011

	41 - Comm Plan/WUI Boundary (Title III 2006)	48-Defensible Space (Title III 2008)	49- Public Education (Title III 2008)	Total Title III 2008	Total Title III 2008	1-FSC OPS (Title III 2009)
Ordinary Income/Expense						
Income						
Agency Grant Projects	\$25,655.45	\$7,234.48	\$0.00	\$7,234.48	\$7,234.48	\$0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	25,655.45	7,234.48	0.00	7,234.48	7,234.48	0.00
Program Costs						
Contract Services	0.00	6,034.50	0.00	6,034.50	6,034.50	785.00
Dump Fees	0.00	0.00	0.00	0.00	0.00	0.00
Executive Coordinator	0.00	0.00	0.00	0.00	0.00	19,000.00
Internet Access & Website	0.00	0.00	0.00	0.00	0.00	1,751.53
Mileage	0.00	0.00	0.00	0.00	0.00	612.53
Project Coordination	0.00	0.00	0.00	0.00	0.00	2,425.00
Public Education	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	108.31
Total Program Costs	0.00	6,034.50	0.00	6,034.50	6,034.50	24,662.37
Gross Profit	25,655.45	1,199.98	0.00	1,199.98	1,199.98	(24,662.37)
Administrative & General						
Accounting Fees	317.00	0.00	0.00	0.00	0.00	4,405.81
Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00
Auto Expense-Gas & Oil	0.00	0.00	0.00	0.00	0.00	685.23
Auto Registration & License	0.00	0.00	0.00	0.00	0.00	0.00
Auto Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	10.00
Business License & Fees	0.00	0.00	0.00	0.00	0.00	40.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	337.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	4,070.99
Meals	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	604.29
Postage and Delivery	0.00	0.00	105.60	105.60	105.60	141.67
Printing and Reproduction	0.00	0.00	40.69	40.69	40.69	64.95
Storage	0.00	0.00	0.00	0.00	0.00	362.00
Telephone and Fax	0.00	0.00	0.00	0.00	0.00	11.76
Total Administrative & General	317.00	0.00	146.29	146.29	146.29	10,733.70
Net Ordinary Income	25,338.45	1,199.98	(146.29)	1,053.69	1,053.69	(35,398.07)
Other Income/Expense						
Other Expense						
Penalty & Interest Expense	0.00	0.00	0.00	0.00	0.00	50.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	50.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	(50.00)
Net Income (Loss)	\$25,338.45	\$1,199.98	(\$146.29)	\$1,053.69	\$1,053.69	(\$35,446.07)

El Dorado County Firesafe Council
Statement of Functional Expenses
July 2010 through June 2011

Ordinary Income/Expense	2-CWPP (Title III 2009)	3 - Def Space (Title III 2009)	Total Title III 2009	CWPP (Title III 2010)	Firewise (Title III 2010)	Total Title III 2010	2009 Senior Asst (USFS)	2010 Chipping (USFS)
Income								
Agency Grant Projects	\$0.00	\$0.00	\$0.00	\$20,000.00	\$60,000.00	\$80,000.00	\$0.00	\$161,000.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	20,000.00	60,000.00	80,000.00	0.00	161,000.00
Program Costs								
Contract Services	37,501.25	14,082.50	52,348.75	0.00	0.00	0.00	8,390.28	76,986.14
Dump Fees	0.00	0.00	0.00	0.00	0.00	0.00	761.81	38,068.10
Executive Coordinator	5,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00
Internet Access & Website	476.66	0.00	2,228.19	0.00	0.00	0.00	0.00	3,870.32
Mileage	0.00	1,750.44	2,362.97	0.00	0.00	0.00	0.00	0.00
Project Coordination	4,085.00	5,544.63	12,054.63	0.00	0.00	0.00	0.00	0.00
Public Education	10,099.00	0.00	10,099.00	0.00	0.00	0.00	125.00	5,902.50
Supplies	2,728.00	0.00	2,936.31	570.96	81.56	652.52	0.00	0.00
Total Program Costs	60,389.91	21,377.57	106,429.85	570.96	81.56	652.52	9,277.09	124,827.06
Gross Profit	(60,389.91)	(21,377.57)	(106,429.85)	19,429.04	59,918.44	79,347.48	(9,277.09)	36,172.94
Administrative & General								
Accounting Fees	132.20	0.00	4,538.01	0.00	0.00	0.00	0.00	2,610.94
Advertising & Marketing	0.00	0.00	0.00	0.00	152.80	152.80	0.00	0.00
Auto Expense-Gas & Oil	0.00	0.00	685.23	0.00	0.00	0.00	0.00	0.00
Auto Registration & License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Business License & Fees	0.00	10.00	50.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	337.00	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	4,070.99	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	604.29	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	43.75	0.00	185.42	0.00	141.57	141.57	0.00	76.34
Printing and Reproduction	0.00	343.84	408.79	0.00	564.75	564.75	0.00	1,359.29
Storage	0.00	0.00	362.00	0.00	0.00	0.00	0.00	0.00
Telephone and Fax	0.00	0.00	11.76	0.00	0.00	0.00	0.00	370.99
Total Administrative & General	175.95	353.84	11,263.49	0.00	859.12	859.12	0.00	4,417.56
Net Ordinary Income	(60,565.86)	(21,731.41)	(117,693.34)	19,429.04	59,059.32	78,488.36	(9,277.09)	31,755.38
Other Income/Expense								
Other Expense								
Penalty & Interest Expense	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	(\$60,565.86)	(\$21,731.41)	(\$117,743.34)	\$19,429.04	\$59,059.32	\$78,488.36	(\$9,277.09)	\$31,755.38

EI Dorado County Firesafe Council
Statement of Functional Expenses
July 2010 through June 2011

	2010 GF 6&7 (USFS)	2010 Senior Assistance (USFS)	2010 Volcanoville Fuels Reduct (USFS)	Gold Hill Est Fuel Break (USFS)	Logtown Fuel Break (USFS)
Ordinary Income/Expense					
Income					
Agency Grant Projects	\$65,000.00	\$71,216.00	\$50,315.05	\$66,000.00	(\$706.69)
Donations	0.00	0.00	0.00	0.00	0.00
Total Income	65,000.00	71,216.00	50,315.05	66,000.00	(706.69)
Program Costs					
Contract Services	1,317.50	45,531.98	49,146.30	23,806.25	3,500.00
Dump Fees	0.00	617.38	0.00	0.00	0.00
Executive Coordinator	0.00	0.00	0.00	0.00	0.00
Internet Access & Website	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	1,056.17	0.00	0.00	0.00
Project Coordination	2,741.25	4,925.00	1,168.75	1,933.75	0.00
Public Education	0.00	0.00	0.00	0.00	0.00
Supplies	164.18	677.90	0.00	0.00	0.00
Total Program Costs	4,222.93	52,808.43	50,315.05	25,740.00	3,533.98
Gross Profit	60,777.07	18,407.57	0.00	40,260.00	(4,240.67)
Administrative & General					
Accounting Fees	207.72	270.00	0.00	87.50	0.00
Advertising & Marketing	0.00	0.00	0.00	0.00	0.00
Auto Expense-Gas & Oil	0.00	0.00	0.00	0.00	0.00
Auto Registration & License	0.00	0.00	0.00	0.00	0.00
Auto Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00
Business License & Fees	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	205.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	80.85	43.75	0.00	0.00	143.58
Printing and Reproduction	52.98	10.88	0.00	0.00	564.75
Storage	0.00	0.00	0.00	0.00	0.00
Telephone and Fax	0.00	341.27	0.00	0.00	0.00
Total Administrative & General	341.55	665.90	0.00	87.50	913.33
Net Ordinary Income	60,435.52	17,741.67	0.00	40,172.50	(5,154.00)
Other Income/Expense					
Other Expense					
Penalty & Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	\$60,435.52	\$17,741.67	\$0.00	\$40,172.50	(\$5,154.00)

El Dorado County Firesafe Council
Statement of Functional Expenses
July 2010 through June 2011

	Nashville/Sandridge Evac (USFS)	Total USFS	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Agency Grant Projects	\$33,960.00	\$446,784.36	\$0.00	\$666,011.44
Donations	0.00	0.00	210.00	4,891.00
Total Income	33,960.00	446,784.36	210.00	670,902.44
Program Costs				
Contract Services	26,961.15	235,639.60	0.00	294,702.85
Dump Fees	0.00	39,447.29	0.00	39,447.29
Executive Coordinator	0.00	0.00	0.00	24,500.00
Internet Access & Website	0.00	3,670.32	0.00	6,098.51
Mileage	0.00	1,056.17	0.00	3,418.14
Project Coordination	1,275.00	18,071.25	0.00	37,125.88
Public Education	0.00	0.00	0.00	10,099.00
Supplies	459.90	1,335.96	0.00	5,181.79
Total Program Costs	28,696.05	299,420.59	0.00	420,574.46
Gross Profit	5,263.95	147,363.77	210.00	250,327.98
Administrative & General				
Accounting Fees	0.00	3,176.16	0.00	8,116.76
Advertising & Marketing	0.00	0.00	0.00	267.95
Auto Expense-Gas & Oil	0.00	0.00	0.00	750.51
Auto Registration & License	0.00	0.00	0.00	88.20
Auto Repairs & Maintenance	0.00	0.00	0.00	471.47
Bank Service Charges	0.00	0.00	0.00	10.00
Business License & Fees	0.00	0.00	0.00	50.00
Depreciation Expense	0.00	0.00	0.00	337.00
Dues and Subscriptions	0.00	0.00	25.00	25.00
Insurance	0.00	0.00	0.00	4,070.99
Meals	0.00	205.00	0.00	376.34
Office Supplies	0.00	0.00	2.00	617.05
Postage and Delivery	0.00	344.52	0.00	777.11
Printing and Reproduction	0.00	1,987.90	0.00	5,102.32
Storage	0.00	0.00	0.00	362.00
Telephone and Fax	0.00	712.26	0.00	724.02
Total Administrative & General	0.00	6,425.84	27.00	22,146.72
Net Ordinary Income	5,263.95	140,937.93	183.00	228,181.26
Other Income/Expense				
Other Expense				
Penalty & Interest Expense	0.00	0.00	0.00	50.00
Total Other Expense	0.00	0.00	0.00	50.00
Net Other Income	0.00	0.00	0.00	(50.00)
Net Income (Loss)	\$5,263.95	\$140,937.93	\$183.00	\$228,131.26

EL DORADO COUNTY FIRESAFE COUNCIL

SUMMARY OF INCOME & EXPENSES PER BOOKS

FOR THE YEAR ENDED JUNE 30, 2011

	<u>BLM</u>	<u>EDCAQMD</u>	<u>CDF</u>	<u>TITLE III</u>	<u>USES</u>	<u>MISC.</u>	<u>UNCLASSIFIED</u>	<u>TOTAL</u>
Revenues								
Projects	(62,130)	87,080		120,277	520,784			666,011
Donations						4,681	210	4,891
	(62,130)	87,080	-	120,277	520,784	4,681	210	670,902
Expenses								-
Program Costs	9,780		357	125,504	305,962	893	25	442,521
Depreciation				337				337
Administration								-
	9,780	-	357	125,841	305,962	893	25	442,858
Net	(71,910)	87,080	(357)	(5,564)	214,822	3,788	185	228,044

Tax return worksheet

EL DORADO COUNTY FIRESAFE COUNCIL					
FUNCTIONAL EXPENSES					
FOR THE YEAR ENDED JUNE 30, 2011					
		Current Year			
	Prior Year	<u>TOTAL</u>	<u>PROGRAM</u>	<u>ADMIN.</u>	
Vicki Yorty	32,238	39,000	38,000	1,000	1,226 exp. reimb
Accounting	2,478	3,117	-	3,117	
Audit		5,000	-	5,000	
Supplies	2,001	5,799	5,182	617	
Telephone	1,253	724	424	300	
Postage	805	777	577	200	
Printing	2,367	5,189	5,189		
Travel	452	376	376		
Meetings	750		-		
Depreciation	399	337	337		
Project Coordinators	99,058	22,626	22,626		
Professional Fees			-		
Other Contract Svcs.	944,971	294,703	294,703		
Internet Access	4,679	6,098	6,098		
Insurance	4,635	4,071	1,071	3,000	
Public Education	4,725	10,099	10,099		
Auto & Truck	6,118	4,729	4,029	700	
Taxes & Licenses		50	50		
Computer Software	570				
Advertising	1,245	268	-	268	
Dump Fees	54,660	39,447	39,447		
Repairs			-		
Bank Charges		10	-	10	
			-		
Other Expenses		438	438		
	1,163,404	442,858	428,646	14,212	

Tax return worksheet