

Pat Alan Turner, A Professional Corporation

Law • Tax • Accounting

March 13, 2017

Accountants' Compilation Report

To Board of Trustees
El Dorado County Fire Safe Council

Management is responsible for the accompanying financial statements of El Dorado County Fire Safe Council (a nonprofit organization), which comprise the statement of assets, liabilities, and net assets – cash basis as of June 30, 2016 and 2015, and the related statements of revenues, expenses, and other changes in net assets – cash basis and function expenses – cash basis for the years then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, not provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and functional expenses. Accordingly, these financial statements are not designated for those who are not informed about such matters.



Pat Alan Turner, A Professional Corporation
El Dorado Hills, CA
March 13, 2017

El Dorado County Firesafe Council
Statement of Financial Position - Cash Basis
As of June 30, 2016 and 2015

	Jun 30, 16	Jun 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Checking Account	179,890.67	267,693.86	-87,803.19	-32.8%
1011 · Checking - Grizzly Flats	29,169.66	27,997.79	1,171.87	4.2%
1012 · Checking - Logtown	8,154.44	6,951.00	1,203.44	17.3%
1014 · Checking - Pollock Pines	2,683.42	2,484.15	199.27	8.0%
1015 · Checking-SRA Grant	172,509.51	12,218.94	160,290.57	1,311.8%
Total Checking/Savings	392,407.70	317,345.74	75,061.96	23.7%
Accounts Receivable				
1600 · Grants Receivable	0.00	92,000.00	-92,000.00	-100.0%
Total Accounts Receivable	0.00	92,000.00	-92,000.00	-100.0%
Total Current Assets	392,407.70	409,345.74	-16,938.04	-4.1%
Fixed Assets				
1400 · Office Equipment	2,793.93	2,793.93	0.00	0.0%
1450 · Accumulated Depreciation	-2,531.00	-2,531.00	0.00	0.0%
Total Fixed Assets	262.93	262.93	0.00	0.0%
TOTAL ASSETS	392,670.63	409,608.67	-16,938.04	-4.1%
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
2300 · Deferred Income	0.00	92,000.00	-92,000.00	-100.0%
Total Long Term Liabilities	0.00	92,000.00	-92,000.00	-100.0%
Total Liabilities	0.00	92,000.00	-92,000.00	-100.0%
Equity				
3900 · Retained Earnings	317,673.26	159,163.53	158,509.73	99.6%
Net Income	74,997.37	158,445.14	-83,447.77	-52.7%
Total Equity	392,670.63	317,608.67	75,061.96	23.6%
TOTAL LIABILITIES & EQUITY	392,670.63	409,608.67	-16,938.04	-4.1%

EI Dorado County Firesafe Council
Statement of Activities and Change in Net Assets-Cash Basis
For the Years Ended June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Donations	6,470.45	20,081.36	(13,610.91)	(67.78%)
4010 · Agency Grant Projects	381,684.67	344,908.56	36,776.11	10.66%
4030 · Fundraising	10,727.13	21,926.62	(11,199.49)	(51.08%)
4040 · Fiscal Sponsor Fee	10,373.99	3,325.00	7,048.99	212.0%
4990 · Vendor Refunds	(1,000.00)	10.20	(1,010.20)	(9,903.92%)
Total Income	<u>408,256.24</u>	<u>390,251.74</u>	<u>18,004.50</u>	<u>4.61%</u>
Cost of Goods Sold				
5002 · Project Coordination	14,373.71	13,388.20	985.51	7.36%
5005 · Defensible Space Inspections	0.00	393.97	(393.97)	(100.0%)
5010 · Contract Services	265,982.71	184,748.53	81,234.18	43.97%
5040 · Internet Access & Website	2,221.05	217.80	2,003.25	919.77%
5060 · Public Education	292.92	1,263.15	(970.23)	(76.81%)
5070 · Supplies	9,586.58	11,558.16	(1,971.58)	(17.06%)
5090 · Uncategorized Expenses	108.16	465.09	(356.93)	(76.74%)
Total COGS	<u>292,565.13</u>	<u>212,034.90</u>	<u>80,530.23</u>	<u>37.98%</u>
Gross Profit	115,691.11	178,216.84	(62,525.73)	(35.08%)
Expense				
6100 · Advertising & Marketing	646.27	303.50	342.77	112.94%
6115 · Bank Service Charges	19.85	46.04	(26.19)	(56.89%)
6120 · Business License & Fees	20.00	0.00	20.00	100.0%
6130 · Admin Services	8,716.32	447.00	8,269.32	1,849.96%
6141 · Computer Supplies	1,033.78	0.00	1,033.78	100.0%
6145 · Contributions	0.00	6,224.80	(6,224.80)	(100.0%)
6150 · Depreciation Expense	0.00	85.00	(85.00)	(100.0%)
6153 · Donations Expense	3,400.00	500.00	2,900.00	580.0%
6155 · Dues and Subscriptions	194.00	0.00	194.00	100.0%
6160 · Fiscal Sponsor Fees	5,167.41	2,000.00	3,167.41	158.37%
6180 · Insurance	4,226.00	3,511.00	715.00	20.37%
6255 · Postage and Delivery	327.29	543.18	(215.89)	(39.75%)
6265 · Printing and Reproduction	2,469.49	2,056.35	413.14	20.09%
6276 · Legal Fees	718.75	312.50	406.25	130.0%
6277 · Accounting Fees	6,860.00	2,176.00	4,684.00	215.26%
6295 · Rent	270.00	275.00	(5.00)	(1.82%)
6310 · Office Supplies	201.29	0.00	201.29	100.0%
6320 · Telephone and Fax	285.80	466.49	(180.69)	(38.73%)
6334 · Meals	131.45	0.00	131.45	100.0%
6580 · Storage	799.20	828.00	(28.80)	(3.48%)
6585 · Satellite Startup	500.84	0.00	500.84	100.0%
6600 · CWPP	4,163.43	0.00	4,163.43	100.0%
6605 · Project Match	350.00	0.00	350.00	100.0%
6895 · Firewise Events	200.00	0.00	200.00	100.0%
Total Expense	<u>40,701.17</u>	<u>19,774.86</u>	<u>20,926.31</u>	<u>105.82%</u>
Net Ordinary Income	74,989.94	158,441.98	(83,452.04)	(52.67%)
Other Income/Expense				
Other Income				
7100 · Interest Income	7.43	3.16	4.27	135.13%
Total Other Income	<u>7.43</u>	<u>3.16</u>	<u>4.27</u>	<u>135.13%</u>
Net Other Income	7.43	3.16	4.27	135.13%
Net Income	<u><u>74,997.37</u></u>	<u><u>158,445.14</u></u>	<u><u>(83,447.77)</u></u>	<u><u>(52.67%)</u></u>

EI Dorado County FireSAFE Council
Statement of Functional Expenses - Cash Basis
 For the Year Ended June 30, 2016

	Donations (FSC Operations)	EDCBOS 2014 (FSC Operations)	Fiscal Sponsor Fee (FSC Operations)	SMUD (FSC Operations)	Total FSC Operations	Grizzly Flats (Misc)	Logtown (Misc)	Pollock Pines (Misc)	Total Misc
Ordinary Income/Expense									
Income									
4000 - Donations	1,625.00	0.00	0.00	0.00	1,625.00	81.65	3,971.26	792.54	4,845.45
4010 - Agency Grant Projects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
4030 - Fundraising	0.00	0.00	0.00	0.00	0.00	10,727.13	0.00	0.00	10,727.13
4040 - Fiscal Sponsor Fee	0.00	0.00	10,373.99	0.00	10,373.99	0.00	0.00	0.00	0.00
4990 - Vendor Refunds	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
Total Income	1,625.00	0.00	10,373.99	5,000.00	16,998.99	10,808.78	2,971.26	792.54	14,572.58
Cost of Goods Sold									
5002 - Project Coordination	0.00	0.00	111.03	0.00	111.03	2,518.71	50.00	0.00	2,568.71
5010 - Contract Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5040 - Internet Access & Website	0.00	2,014.95	0.00	0.00	2,014.95	0.00	0.00	0.00	0.00
5060 - Public Education	0.00	0.00	0.00	0.00	0.00	292.92	0.00	0.00	292.92
5070 - Supplies	0.00	388.98	28.90	0.00	417.88	5,840.89	960.07	109.84	6,910.80
5090 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	53.21	54.95	0.00	108.16
Total COGS	1,000.00	2,403.93	139.93	0.00	3,543.86	8,705.73	1,065.02	109.84	9,880.59
Gross Profit	625.00	-2,403.93	10,234.06	5,000.00	13,455.13	2,103.05	1,906.24	682.70	4,691.99
Expense									
6100 - Advertising & Marketing	0.00	36.12	0.00	0.00	36.12	0.00	0.00	0.00	0.00
6115 - Bank Service Charges	0.00	0.00	19.85	0.00	19.85	0.00	0.00	0.00	0.00
6120 - Business License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Admin Services	0.00	5,301.64	0.00	0.00	5,301.64	151.32	0.00	0.00	151.32
6141 - Computer Supplies	0.00	1,033.78	0.00	0.00	1,033.78	0.00	0.00	0.00	0.00
6153 - Donations Expense	300.00	0.00	0.00	0.00	300.00	0.00	100.00	0.00	100.00
6155 - Dues and Subscriptions	194.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
6160 - Fiscal Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 - Insurance	0.00	726.00	0.00	0.00	726.00	0.00	0.00	0.00	0.00
6255 - Postage and Delivery	0.00	98.00	0.00	0.00	98.00	13.97	146.77	0.00	160.74
6265 - Printing and Reproduction	0.00	938.61	0.00	0.00	938.61	358.90	456.03	688.15	1,503.08
6276 - Legal Fees	0.00	718.75	0.00	0.00	718.75	0.00	0.00	0.00	0.00
6277 - Accounting Fees	0.00	4,924.00	1,236.00	0.00	6,160.00	0.00	0.00	0.00	0.00
6295 - Rent	0.00	0.00	0.00	0.00	0.00	250.00	0.00	20.00	270.00
6310 - Office Supplies	0.00	81.43	0.00	0.00	81.43	0.00	0.00	0.00	0.00
6320 - Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6334 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 - Storage	0.00	799.20	0.00	0.00	799.20	0.00	0.00	0.00	0.00
6585 - Satellite Startup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 - CWPPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6605 - Project Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6895 - Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	494.00	14,657.53	1,255.85	0.00	16,407.38	774.19	702.80	708.15	2,185.14
Net Ordinary Income	131.00	-17,061.46	8,978.21	5,000.00	-2,952.25	1,328.86	1,203.44	-25.45	2,506.85
Other Income/Expense									
Other Income									
7100 - Interest Income	0.00	0.00	4.29	0.00	4.29	3.14	0.00	0.00	3.14
Total Other Income	0.00	0.00	4.29	0.00	4.29	3.14	0.00	0.00	3.14
Net Other Income	0.00	0.00	4.29	0.00	4.29	3.14	0.00	0.00	3.14
Net Income	131.00	-17,061.46	8,982.50	5,000.00	-2,947.96	1,332.00	1,203.44	-25.45	2,509.99

El Dorado County FireSafe Council
Statement of Functional Expenses - Cash Basis
 For the Year Ended June 30, 2016

	C15-0047- GT-3 (PG&E)	El Dorado-01 Seniors (PG&E)	El Dorado-02 LH-3 (PG&E)	Total PG&E	5GS14111 Master CWPP (SRA Grants)	5GS14164 PP-1 (SRA Grants)	Total SRA Grants	CWPP (Title III 2010)	Total Title III 2010
Ordinary Income/Expense									
Income									
4000 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - Agency Grant Projects	74,389.17	3,000.00	23,299.50	100,688.67	18,000.00	45,000.00	63,000.00	0.00	0.00
4030 - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 - Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 - Vendor Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	74,389.17	3,000.00	23,299.50	100,688.67	18,000.00	45,000.00	63,000.00	0.00	0.00
Cost of Goods Sold									
5002 - Project Coordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - Contract Services	74,389.17	0.00	0.00	74,389.17	30,625.00	10,334.75	40,959.75	750.00	750.00
5040 - Internet Access & Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 - Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	74,389.17	0.00	0.00	74,389.17	30,625.00	10,334.75	40,959.75	750.00	750.00
Gross Profit	0.00	3,000.00	23,299.50	26,299.50	-12,625.00	34,665.25	22,040.25	-750.00	-750.00
Expense									
6100 - Advertising & Marketing	0.00	0.00	0.00	0.00	91.00	401.90	492.90	0.00	0.00
6115 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 - Business License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Admin Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
6141 - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6153 - Donations Expense	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
6155 - Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 - Fiscal Sponsor Fees	0.00	0.00	2,017.41	2,017.41	0.00	3,150.00	3,150.00	0.00	0.00
6180 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6255 - Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6265 - Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6276 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6277 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6295 - Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 - Office Supplies	0.00	0.00	0.00	0.00	119.86	0.00	119.86	0.00	0.00
6320 - Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6334 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6595 - Satellite Startup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 - CWPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.73	1,484.73
6605 - Project Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6895 - Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	3,000.00	2,017.41	5,017.41	-12,835.86	3,551.90	3,782.76	1,490.73	-2,240.73
Net Ordinary Income	0.00	0.00	21,282.09	21,282.09	-12,835.86	31,113.35	18,277.49	-2,240.73	-2,240.73
Other Income/Expense									
Other Income									
7100 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	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	0.00	0.00
Net Income	0.00	0.00	21,282.09	21,282.09	-12,835.86	31,113.35	18,277.49	-2,240.73	-2,240.73

El Dorado County Firesafe Council
Statement of Functional Expenses - Cash Basis
 For the Year Ended June 30, 2016

Ordinary Income/Expense	CWPP (Title III 2014)	Firewise (Title III 2014)	Title III 2014 - Other (Title III 2014)	Total Title III 2014	Title III 2014-2	Title III 2016	14-CA-11050300-016 GF-9 (USFS)	Chipping (14USFS-SFA0012)	Dumpster (14USFS-SFA0012)
Income									
4000 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	0.00	0.00	0.00	63,996.00	0.00	50,600.00	34,040.00
4030 · Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4890 · Vendor Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	63,996.00	0.00	50,600.00	34,040.00
Cost of Goods Sold									
5002 · Project Coordination	0.00	0.00	0.00	0.00	0.00	0.00	868.97	915.00	0.00
5010 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	692.80	115,235.59	16,453.58
5040 · Internet Access & Website	0.00	0.00	0.00	0.00	206.10	0.00	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	2,257.90	0.00	2,257.90	0.00	0.00	0.00	0.00	0.00
5090 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	2,257.90	0.00	2,257.90	206.10	0.00	1,561.77	116,150.59	16,453.58
Gross Profit	0.00	-2,257.90	0.00	-2,257.90	-206.10	63,996.00	-1,561.77	-65,550.59	17,586.42
Expense									
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.86	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6153 · Donations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 · Fiscal Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	68.55	0.00	68.55	0.00	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	27.80	0.00	27.80	0.00	0.00	0.00	0.00	0.00
6276 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6334 · Meals	0.00	131.45	0.00	131.45	0.00	0.00	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	500.84	0.00	500.84	0.00	0.00	0.00	0.00	0.00
6600 · CWPP	2,678.70	0.00	0.00	2,678.70	0.00	0.00	0.00	0.00	0.00
6605 · Project Match	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Expense	2,678.70	1,278.64	20.00	3,977.34	0.00	0.00	0.00	576.86	0.00
Net Ordinary Income	-2,678.70	-3,536.54	-20.00	-6,235.24	-206.10	63,996.00	-1,561.77	-66,127.45	17,586.42
Other Income/Expense									
Other Income									
7100 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	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	-66,127.45	0.00
Net Income	-2,678.70	-3,536.54	-20.00	-6,235.24	-206.10	63,996.00	-1,561.77	-66,127.45	17,586.42

El Dorado County FireSafe Council
Statement of Functional Expenses - Cash Basis
 For the Year Ended June 30, 2016

	14USFS-SFA0012 - Other (14USFS-SFA0012)	Total 14USFS-SFA0012 (USFS)	14USFS-SFA0080 GF12 (USFS)	Chipping (15USFS-SFA 37173)	Dumpster (15USFS-SFA 37173)	15USFS-SFA 37173 - Other (15USFS-SFA 37173)	Total 15USFS-SFA 37173 (USFS)
Ordinary Income/Expense							
Income							
4000 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	7,360.00	92,000.00	0.00	43,320.00	7,410.00	6,270.00	57,000.00
4030 · Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	7,360.00	92,000.00	0.00	43,320.00	7,410.00	6,270.00	57,000.00
Cost of Goods Sold							
5002 · Project Coordination	1,125.00	2,040.00	8,785.00	0.00	0.00	0.00	0.00
5010 · Contract Services	0.00	131,699.17	560.00	15,941.82	0.00	0.00	15,941.82
5040 · Internet Access & Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	1,125.00	133,729.17	9,345.00	15,941.82	0.00	0.00	15,941.82
Gross Profit	6,235.00	-41,729.17	-9,345.00	27,378.18	7,410.00	6,270.00	41,058.18
Expense							
6100 · Advertising & Marketing	50.75	50.75	66.50	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 · Admin Services	1,923.00	2,499.86	0.00	0.00	0.00	757.50	757.50
6141 · Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6153 · Donations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 · Fiscal Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 · Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 · Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6276 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6277 · Accounting Fees	700.00	700.00	0.00	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	280.18	280.18	0.00	0.00	0.00	5.62	5.62
6334 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6605 · Project Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	6,453.93	7,030.79	66.50	0.00	0.00	763.12	763.12
Net Ordinary Income	-218.93	-48,759.96	-9,411.50	27,378.18	7,410.00	5,506.88	40,295.06
Other Income/Expense							
7100 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	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	-218.93	-48,759.96	-9,411.50	27,378.18	7,410.00	5,506.88	40,295.06

El Dorado County Firesafe Council
Statement of Functional Expenses - Cash Basis
 For the Year Ended June 30, 2016

	Total USFS	TOTAL
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	6,470.45
4010 · Agency Grant Projects	149,000.00	381,684.67
4030 · Fundraising	0.00	10,727.13
4040 · Fiscal Sponsor Fee	0.00	10,373.99
4990 · Vendor Refunds	0.00	-1,000.00
Total Income	149,000.00	408,256.24
Cost of Goods Sold		
5002 · Project Coordination	11,693.97	14,373.71
5010 · Contract Services	148,883.79	265,982.71
5040 · Internet Access & Website	0.00	2,221.05
5060 · Public Education	0.00	292.92
5070 · Supplies	0.00	9,586.58
5090 · Uncategorized Expenses	0.00	108.16
Total COGS	160,577.76	292,565.13
Gross Profit	-11,577.76	115,691.11
Expense		
6100 · Advertising & Marketing	117.25	646.27
6115 · Bank Service Charges	0.00	19.85
6120 · Business License & Fees	0.00	20.00
6130 · Admin Services	3,257.36	8,716.32
6141 · Computer Supplies	0.00	1,033.78
6153 · Donations Expense	0.00	3,400.00
6155 · Dues and Subscriptions	0.00	194.00
6160 · Fiscal Sponsor Fees	0.00	5,167.41
6180 · Insurance	3,500.00	4,226.00
6255 · Postage and Delivery	0.00	327.29
6285 · Printing and Reproduction	0.00	2,469.49
6276 · Legal Fees	0.00	7,187.75
6277 · Accounting Fees	700.00	6,860.00
6295 · Rent	0.00	270.00
6310 · Office Supplies	0.00	201.29
6320 · Telephone and Fax	285.80	285.80
6334 · Meals	0.00	131.45
6580 · Storage	0.00	799.20
6585 · Satellite Startup	0.00	500.84
6600 · CWPP	0.00	4,163.43
6605 · Project Match	0.00	350.00
6895 · Firewise Events	0.00	200.00
Total Expense	7,860.41	40,701.17
Net Ordinary Income	-19,438.17	74,989.94
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	7.43
Total Other Income	0.00	7.43
Net Other Income	0.00	7.43
Net Income	-19,438.17	74,997.37