

## YTD Expense Report -01/31/2026

FSC Operations	Beginning Balance	January	Prior YTD Balance 6 months	Total Balance YTD	
Fiscal Sponsor Fee Received		\$ 100	\$ 268,860	\$ 268,960	
<b>Total Available</b>		\$ 100	\$ 268,860	\$ 268,960	
Expenses	Budget	January	Prior YTD Balance 6 months	Total YTD	% of Budget
5010 · Contract Support	62,000	7,450	40,606	48,056	78%
5001 · Executive Coordinator	126,241	-	-	-	0%
5030 · Giveaway Items	0	-	-	-	0%
5040 · Internet Access & Website	8,820	2,786	4,850	7,636	87%
5070 · Supplies		-	-	-	#DIV/0!
5080 · Software		1,049	2,600	3,649	#DIV/0!
6100 · Advertising & Marketing	1,000	325	208	533	53%
6115 · Bank Service Charges	1,100	95	545	640	58%
6120 · Business License & Fees	250	-	200	200	80%
6130 · Admin Services	40,000	5,710	25,743	31,453	79%
6141 · Computer Supplies	1,000	161	596	757	76%
6142 · Conference Fees	250			-	0%
6155 · Dues and Subscriptions	1,000	-	-	-	0%
6180 · Insurance	17,000	-	16,226	16,226	95%
6320 · Telephone	2,880	211	1,262	1,472	51%
6255 · Postage, Delivery & PO Box	200	98	11	109	55%
6265 · Printing and Reproduction	150	-	96	96	64%
6275 · Professional Fee	9,000	-	1,823	1,823	20%
6276 · Legal Fee	2,500	119		119	5%
6277 · Accounting Fees	6,500	665	4,200	4,865	75%
6295 · Rent	8,000	650	3,900	4,550	57%
6310 · Office Supplies	500	88	737	825	165%
6330 · Travel	-	-	115	115	#DIV/0!
6336 · Meeting Expense	1,000	15	895	910	91%
6580 · Storage	1,200	100	600	700	58%
6895 · Firewise Events		463		463	#DIV/0!
<b>Total Expense Overhead</b>	<b>\$ 290,591</b>	<b>\$ 19,985</b>	<b>\$ 105,212</b>	<b>\$ 125,196</b>	<b>43%</b>
<b>Total FSC Operations Fund Balance</b>				267,682	

## Active Projects Monthly Report

Report as of 01/31/2026

TITLE	GRANT END DATE	GRANT AWARD	CASH RECEIVED	CASH EXPENDED	REMAINING CASH	GRANT BALANCE NOT REC'D
<b>Fuels Treatment</b>						
CAL FIRE South County Fuel Reduction Project 5GG21199	3/15/2026	2,079,887	1,788,943	1,541,471	247,472	290,944
CAL FIRE Georgetown Marshal Road Fuel Reduction 5GA21129	3/15/2026	278,700	278,407	278,393	14	293
CAL FIRE Fuel Red for Critical Rds-Coloma Lotus 5GG21200	3/15/2026	705,670	531,262	530,233	1,029	174,408
CAL FIRE Residential Hazardous Tree Removal 5GG21198	3/15/2026	1,252,790	1,073,091	1,186,263	(113,172)	179,699
CAL FIRE Spanish Flat North Fuel Reduction Project 8GG21600	3/31/2026	4,890,440	1,927,589	1,875,945	51,644	2,962,851
CAL FIRE Hazardous Tree Grant 5TR23102 reimb	3/15/2030	1,170,400	137,085	156,980	(19,895)	1,033,315
CAL FIRE Placerville-Texas Hill Community Wildfire Protect. 5GG:	2/15/2029	948,640	-	-	-	948,640
<b>TOTAL, FUELS TREATMENT</b>		<b>11,326,527</b>	<b>5,736,378</b>	<b>5,569,285</b>	<b>167,093</b>	<b>5,590,149</b>
<b>Defensible Space</b>						
PGE Grant 2024 Dspace	4/18/2026	100,000	100,000	64,329	35,671	-
CAL FIRE Defensible Space Grant-5GG23101	3/15/2030	937,000	816,386	796,961	19,425	120,614
SMUD 2025-2027	3/31/2027	60,000	20,000	20,000	-	40,000
<b>TOTAL, DEFENSIBLE SPACE</b>		<b>1,097,000</b>	<b>916,386</b>	<b>861,290</b>	<b>55,097</b>	<b>120,614</b>
<b>Chipping</b>						
AQMD Chipping Grant	12/31/2026	355,000	274,853	184,174	90,679	80,147
CAL FIRE EDCFSC Chipping Program-5GG25103	2/15/2029	948,500	-	-	-	948,500
<b>TOTAL, CHIPPING</b>		<b>1,303,500</b>	<b>274,853</b>	<b>184,174</b>	<b>90,679</b>	<b>1,028,647</b>
<b>Miscellaneous Grants</b>						
Title III 2023/2024	9/1/2025	144,188	144,188	-	144,188	-
Title III 2022-23	9/1/2024	140,141	140,141	94,623	45,518	(0)
West Slope Foundation - Aukum Fairplay FSC		5,000	5,000	1,052	3,948	-
CA FSC Grant Education and Outreach Grant	8/31/2026	100,000	50,000	8,537	41,463	50,000
<b>TOTAL, MISCELLANEOUS GRANTS</b>		<b>245,141</b>	<b>195,141</b>	<b>104,213</b>	<b>90,929</b>	<b>50,000</b>
<b>Grant Total Grants</b>		<b>13,972,168</b>	<b>7,122,758</b>	<b>6,718,962</b>	<b>403,797</b>	<b>6,789,410</b>