

Pat Alan Turner, A Professional Corporation

Law • Tax • Accounting

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, 2017 and 2016, and the related statements of revenues, expenses, and other changes in net assets – cash basis and functional 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
September 5, 2017

El Dorado County Firesafe Council
Statement of Financial Position - Cash Basis
As of June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1010 · Checking Account	109,984.63	179,890.67	(69,906.04)	(38.86%)
1011 · Checking - Grizzly Flats	33,152.72	29,169.66	3,983.06	13.66%
1012 · Checking - Logtown	7,802.40	8,154.44	(352.04)	(4.32%)
1014 · Checking - Pollock Pines	3,243.93	2,683.42	560.51	20.89%
1015 · Checking-SRA Grant	249,316.24	172,509.51	76,806.73	44.52%
1016 · Checking - Sierra Springs	497.05	0.00	497.05	100.0%
1017 · Checking - Coloma Lotus	118.95	0.00	118.95	100.0%
Total Checking/Savings	<u>404,115.92</u>	<u>392,407.70</u>	<u>11,708.22</u>	<u>2.98%</u>
Total Current Assets	<u>404,115.92</u>	<u>392,407.70</u>	<u>11,708.22</u>	<u>2.98%</u>
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	<u>262.93</u>	<u>262.93</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>404,378.85</u></u>	<u><u>392,670.63</u></u>	<u><u>11,708.22</u></u>	<u><u>2.98%</u></u>
LIABILITIES & EQUITY				
Equity				
3900 · Retained Earnings	392,909.58	317,673.26	75,236.32	23.68%
Net Income	11,469.27	74,997.37	(63,528.10)	(84.71%)
Total Equity	<u>404,378.85</u>	<u>392,670.63</u>	<u>11,708.22</u>	<u>2.98%</u>
TOTAL LIABILITIES & EQUITY	<u><u>404,378.85</u></u>	<u><u>392,670.63</u></u>	<u><u>11,708.22</u></u>	<u><u>2.98%</u></u>

El Dorado County Firesafe Council
Statement of Activities and Change in Net Assets-Cash Basis
For the Years Ended June 30, 2017 and 2016

	2017	2016	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Donations	5,938.04	6,470.45	(532.41)	(8.23%)
4010 · Agency Grant Projects	539,164.97	381,684.67	157,480.30	41.26%
4030 · Fundraising	10,963.50	10,727.13	236.37	2.2%
4040 · Fiscal Sponsor Fee	47,750.73	10,373.99	37,376.74	360.29%
4990 · Vendor Refunds	0.00	(1,000.00)	1,000.00	100.0%
Total Income	<u>603,817.24</u>	<u>408,256.24</u>	<u>195,561.00</u>	<u>47.9%</u>
Cost of Goods Sold				
5002 · Project Coordination	7,585.48	14,373.71	(6,788.23)	(47.23%)
5010 · Contract Services	472,423.62	265,982.71	206,440.91	77.61%
5040 · Internet Access & Website	4,082.90	2,221.05	1,861.85	83.83%
5060 · Public Education	824.19	292.92	531.27	181.37%
5070 · Supplies	7,654.36	9,586.58	(1,932.22)	(20.16%)
5090 · Uncategorized Expenses	832.23	108.16	724.07	669.44%
Total COGS	<u>493,402.78</u>	<u>292,565.13</u>	<u>200,837.65</u>	<u>68.65%</u>
Gross Profit	110,414.46	115,691.11	(5,276.65)	(4.56%)
Expense				
6100 · Advertising & Marketing	438.30	646.27	(207.97)	(32.18%)
6115 · Bank Service Charges	140.00	19.85	120.15	605.29%
6120 · Business License & Fees	680.00	20.00	660.00	3,300.0%
6130 · Admin Services	9,438.00	8,716.32	721.68	8.28%
6141 · Computer Supplies	0.00	1,033.78	(1,033.78)	(100.0%)
6153 · Donations Expense	6,710.00	3,400.00	3,310.00	97.35%
6155 · Dues and Subscriptions	204.00	194.00	10.00	5.16%
6160 · Fiscal Sponsor Fees	47,750.73	5,167.41	42,583.32	824.08%
6180 · Insurance	4,467.64	4,226.00	241.64	5.72%
6255 · Postage and Delivery	2,011.35	327.29	1,684.06	514.55%
6265 · Printing and Reproduction	2,358.67	2,469.49	(110.82)	(4.49%)
6276 · Legal Fees	0.00	718.75	(718.75)	(100.0%)
6277 · Accounting Fees	2,245.50	6,860.00	(4,614.50)	(67.27%)
6295 · Rent	325.00	270.00	55.00	20.37%
6310 · Office Supplies	872.51	201.29	671.22	333.46%
6320 · Telephone and Fax	29.99	285.80	(255.81)	(89.51%)
6330 · Travel & Entertainment	370.73	0.00	370.73	100.0%
6334 · Meals	0.00	131.45	(131.45)	(100.0%)
6336 · Meeting Expenses	10.54	0.00	10.54	100.0%
6580 · Storage	885.60	799.20	86.40	10.81%
6585 · Satellite Startup	890.03	500.84	389.19	77.71%
6600 · CWPP	18,698.28	4,163.43	14,534.85	349.11%
6605 · Project Match	0.00	350.00	(350.00)	(100.0%)
6895 · Firewise Events	444.85	200.00	244.85	122.43%
Total Expense	<u>98,971.72</u>	<u>40,701.17</u>	<u>58,270.55</u>	<u>143.17%</u>
Net Ordinary Income	11,442.74	74,989.94	(63,547.20)	(84.74%)
Other Income/Expense				
Other Income				
7100 · Interest Income	26.53	7.43	19.10	257.07%
Total Other Income	<u>26.53</u>	<u>7.43</u>	<u>19.10</u>	<u>257.07%</u>
Net Other Income	26.53	7.43	19.10	257.07%
Net Income	<u><u>11,469.27</u></u>	<u><u>74,997.37</u></u>	<u><u>(63,528.10)</u></u>	<u><u>(84.71%)</u></u>

El Dorado County Firesafe Council
Statement of Functional Expenses - Cash Basis
 For the Year Ended June 30, 2017

	Veterans 2017 (ED Community Foundation)	Total ED Community Foundation	Donations (FSC Operations)	EDCBOS 2014 (FSC Operations)	Fiscal Sponsor Fee (FSC Operations)	SMUD (FSC Operations)
Ordinary Income/Expense						
Income						
4000 · Donations	500.00	500.00	-13,750.00	0.00	0.00	14,000.00
4010 · Agency Grant Projects	3,210.00	3,210.00	0.00	0.00	0.00	5,000.00
4030 · Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	47,750.73	0.00
Total Income	3,710.00	3,710.00	-13,750.00	0.00	47,750.73	19,000.00
Cost of Goods Sold						
5002 · Project Coordination	0.00	0.00	0.00	0.00	0.00	0.00
5010 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
5040 · Internet Access & Website	0.00	0.00	0.00	1,475.00	27.90	0.00
5060 · Public Education	0.00	0.00	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00	0.00	126.56
5090 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	1,475.00	27.90	126.56
Gross Profit	3,710.00	3,710.00	-13,750.00	-1,475.00	47,722.83	18,873.44
Expense						
6100 · Advertising & Marketing	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
6120 · Business License & Fees	0.00	0.00	0.00	0.00	550.00	25.00
6130 · Admin Services	0.00	0.00	0.00	781.50	4,083.00	2,238.00
6153 · Donations Expense	3,710.00	3,710.00	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	50.00	154.00	0.00
6160 · Fiscal Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	37.00	3,546.24	884.40
6255 · Postage and Delivery	0.00	0.00	0.00	4.16	197.40	26.50
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00	449.86	263.52
6277 · Accounting Fees	0.00	0.00	0.00	80.00	2,045.50	120.00
6295 · Rent	0.00	0.00	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00	152.84	181.76
6320 · Telephone and Fax	0.00	0.00	0.00	0.00	9.15	0.22
6330 · Travel & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00	10.54	0.00
6580 · Storage	0.00	0.00	0.00	0.00	0.00	885.60
6585 · Satellite Startup	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
6895 · Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	3,710.00	3,710.00	-13,750.00	952.66	11,198.53	4,625.00
Net Ordinary Income	0.00	0.00		-2,427.66	36,524.30	14,248.44
Other Income/Expense						
Other Income						
7100 · Interest Income	0.00	0.00	0.00	0.00	23.20	0.00
Total Other Income	0.00	0.00	0.00	0.00	23.20	0.00
Net Other Income	0.00	0.00	0.00	0.00	23.20	0.00
Net Income	0.00	0.00	-13,750.00	-2,427.66	36,547.50	14,248.44

**EI Dorado County Firesafe Council
Statement of Functional Expenses - Cash Basis
For the Year Ended June 30, 2017**

Ordinary Income/Expense	Total FSC Operations	Coloma Lotus (Misc)	Grizzly Flats (Misc)	Logtown (Misc)	Pollock Pines (Misc)	Sierra Springs (Misc)	Total Misc	EI Dorado-01 Chipping (PG&E)	EI Dorado-01 Seniors (PG&E)
Income									
4000 · Donations	250.00	0.00	144.00	3,304.00	1,640.04	100.00	5,188.04	0.00	0.00
4010 · Agency Grant Projects	5,000.00	0.00	1,220.84	0.00	0.00	0.00	1,220.84	37,500.00	3,000.00
4030 · Fundraising	0.00	0.00	10,498.50	0.00	0.00	465.00	10,963.50	0.00	0.00
4040 · Fiscal Sponsor Fee	47,750.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	53,000.73	0.00	11,863.34	3,304.00	1,640.04	565.00	17,372.38	37,500.00	3,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 · Internet Access & Website	1,502.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	824.19	0.00	0.00	0.00	824.19	0.00	0.00
5070 · Supplies	126.56	0.00	4,490.59	2,564.21	448.00	25.00	7,527.80	0.00	0.00
5090 · Uncategorized Expenses	0.00	0.00	0.00	832.23	0.00	0.00	832.23	0.00	0.00
Total COGS	1,629.46	0.00	5,314.78	3,396.44	448.00	25.00	9,184.22	0.00	0.00
Gross Profit	51,371.27	0.00	6,548.56	-92.44	1,192.04	540.00	8,188.16	37,500.00	3,000.00
Expense									
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
6115 · Bank Service Charges	0.00	120.00	0.00	0.00	0.00	20.00	140.00	0.00	0.00
6120 · Business License & Fees	575.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00
6130 · Admin Services	7,102.50	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	3,000.00
6155 · Dues and Subscriptions	204.00	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	4,467.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	226.06	0.00	401.20	154.60	0.00	0.00	555.80	0.00	0.00
6265 · Printing and Reproduction	713.38	0.00	1,328.86	0.00	316.43	0.00	1,645.29	0.00	0.00
6277 · Accounting Fees	2,245.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	275.00	0.00	50.00	0.00	325.00	0.00	0.00
6310 · Office Supplies	334.60	0.00	183.04	0.00	65.10	22.85	281.09	0.00	0.00
6320 · Telephone and Fax	9.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 · Travel & Entertainment	0.00	0.00	370.73	0.00	0.00	0.00	370.73	0.00	0.00
6336 · Meeting Expenses	10.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 · Storage	885.60	0.00	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	0.00	0.00
6600 · CWPP	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	16,776.19	120.00	2,568.83	259.60	631.53	42.95	3,622.91	0.00	3,000.00
Net Ordinary Income	34,595.08	-120.00	3,979.73	-352.04	560.51	497.05	4,565.25	37,500.00	0.00
Other Income/Expense									
7100 · Interest Income	23.20	0.00	3.33	0.00	0.00	0.00	3.33	0.00	0.00
Total Other Income	23.20	0.00	3.33	0.00	0.00	0.00	3.33	0.00	0.00
Net Other Income	23.20	0.00	3.33	0.00	0.00	0.00	3.33	0.00	0.00
Net Income	34,618.28	-120.00	3,983.06	-352.04	560.51	497.05	4,568.58	37,500.00	0.00

El Dorado County Firesafe Council
Statement of Functional Expenses - Cash Basis
For the Year Ended June 30, 2017

	El Dorado-02 LH-3 (PG&E)	El Dorado-03 GF-31B (PG&E)	Total PG&E	5GS14111 Master CWPP (SRA Grants)	5GS14164 PP-1 (SRA Grants)	5GS15120 CL-1 (SRA Grants)	5GS15144 LT-10 (SRA Grants)	5GS15145 REE-1 (SRA Grants)
Ordinary Income/Expense								
Income								
4000 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	8,712.59	41,725.50	90,938.09	56,870.00	139,376.85	14,500.00	24,500.00	24,500.00
4030 · Fundraising	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
Total Income	8,712.59	41,725.50	90,938.09	56,870.00	139,376.85	14,500.00	24,500.00	24,500.00
Cost of Goods Sold								
5002 · Project Coordination	1,690.00	2,745.00	4,435.00	0.00	0.00	0.00	0.00	0.00
5010 · Contract Services	27,049.00	35,662.50	62,711.50	43,012.00	161,402.50	1,927.50	2,121.00	6,894.25
5040 · Internet Access & Website	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
5070 · Supplies	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
Total COGS	28,739.00	38,407.50	67,146.50	43,012.00	161,402.50	1,927.50	2,121.00	6,894.25
Gross Profit	-20,026.41	3,318.00	23,791.59	12,858.00	-22,025.65	12,572.50	22,379.00	17,605.75
Expense								
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50
6115 · Bank Service Charges	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
6130 · Admin Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6153 · Donations Expense	0.00	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
6160 · Fiscal Sponsor Fees	1,174.52	3,318.00	4,492.52	0.00	8,912.04	3,493.17	6,440.00	6,427.00
6180 · Insurance	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	6.65
6265 · Printing and Reproduction	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
6295 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 · Office Supplies	81.16	0.00	81.16	0.00	175.66	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
6330 · Travel & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	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
6585 · Satellite Startup	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	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,255.68	3,318.00	7,573.68	0.00	9,087.70	3,493.17	6,440.00	6,464.15
Net Ordinary Income	-21,282.09	0.00	16,217.91	12,858.00	-31,113.35	9,079.33	15,939.00	11,141.60
Other Income/Expense								
Other Income								
7100 · Interest Income	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
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-21,282.09	0.00	16,217.91	12,858.00	-31,113.35	9,079.33	15,939.00	11,141.60

El Dorado County Firesafe Council
Statement of Functional Expenses - Cash Basis
For the Year Ended June 30, 2017

	5GS15146 SP-1 (SRA Grants)	5GS16103 GF-32 (SRA Grants)	Total SRA Grants	CWPP (Title III 2014)	Firewise (Title III 2014)	Title III 2014 - Other (Title III 2014)	Total Title III 2014	Title III 2014-2
Ordinary Income/Expense								
Income								
4000 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - Agency Grant Projects	24,500.00	50,000.00	333,246.85	0.00	0.00	0.00	0.00	0.00
4030 - Fundraising	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
Total Income	24,500.00	50,000.00	333,246.85	0.00	0.00	0.00	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
5010 - Contract Services	6,917.08	3,018.75	225,293.08	0.00	0.00	0.00	0.00	0.00
5040 - Internet Access & Website	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
5070 - Supplies	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
Total COGS	6,917.08	3,018.75	225,293.08	0.00	0.00	0.00	0.00	0.00
Gross Profit	17,582.92	46,981.25	107,953.77	0.00	0.00	0.00	0.00	0.00
Expense								
6100 - Advertising & Marketing	149.80	0.00	180.30	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
6120 - Business License & Fees	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	15.00	15.00	0.00
6153 - Donations Expense	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
6160 - Fiscal Sponsor Fees	6,477.00	0.00	31,749.21	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
6255 - Postage and Delivery	0.00	1,220.84	1,227.49	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
6277 - Accounting Fees	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
6310 - Office Supplies	0.00	0.00	175.66	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
6330 - Travel & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6336 - Meeting Expenses	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
6585 - Satellite Startup	0.00	0.00	0.00	0.00	661.65	0.00	661.65	228.38
6600 - CWPP	0.00	0.00	0.00	12,029.28	6,363.00	0.00	18,392.28	306.00
6895 - Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.85
Total Expense	6,626.80	1,220.84	33,332.66	12,029.28	7,024.65	15.00	19,068.93	979.23
Net Ordinary Income	10,956.12	45,760.41	74,621.11	-12,029.28	-7,024.65	-15.00	-19,068.93	-979.23
Other Income/Expense								
Other Income								
7100 - Interest Income	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
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	10,956.12	45,760.41	74,621.11	-12,029.28	-7,024.65	-15.00	-19,068.93	-979.23

EI Dorado County Firesafe Council
Statement of Functional Expenses - Cash Basis
For the Year Ended June 30, 2017

	14USFS-SFA0080 GF12 (USFS)	Chipping (15USFS-SFA 37173)	Dumpster (15USFS-SFA 37173)	15USFS-SFA 37173 - Other (15USFS-SFA 37173)	Total 15USFS-SFA 37173 (USFS)	LT-10 (16USFS-SFA-56063)
Ordinary Income/Expense						
Income						
4000 - Donations	0.00	0.00	0.00	0.00	0.00	0.00
4010 - Agency Grant Projects	-8,470.81	85,500.00	0.00	0.00	85,500.00	28,520.00
4030 - Fundraising	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
Total Income	-8,470.81	85,500.00	0.00	0.00	85,500.00	28,520.00
Cost of Goods Sold						
5002 - Project Coordination	2,535.48	0.00	0.00	615.00	615.00	0.00
5010 - Contract Services	63,980.00	111,243.95	7,409.84	1,497.75	120,151.54	287.50
5040 - Internet Access & Website	0.00	1,290.00	0.00	1,290.00	2,580.00	0.00
5060 - Public Education	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
5090 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	66,515.48	112,533.95	7,409.84	3,402.75	123,346.54	287.50
Gross Profit	-74,986.29	-27,033.95	-7,409.84	-3,402.75	-37,846.54	28,232.50
Expense						
6100 - Advertising & Marketing	0.00	58.00	0.00	0.00	58.00	0.00
6115 - Bank Service Charges	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
6130 - Admin Services	0.00	237.00	0.00	2,083.50	2,320.50	0.00
6153 - Donations Expense	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
6160 - Fiscal Sponsor Fees	4,978.00	0.00	0.00	0.00	0.00	6,531.00
6180 - Insurance	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
6265 - Printing and Reproduction	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
6295 - Rent	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
6320 - Telephone and Fax	0.00	0.00	0.00	20.62	20.62	0.00
6330 - Travel & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
6336 - Meeting Expenses	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
6585 - Satellite Startup	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
6895 - Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	4,978.00	295.00	0.00	2,104.12	2,398.12	6,531.00
Net Ordinary Income	-79,964.29	-27,328.95	-7,409.84	-5,506.87	-40,245.66	21,701.50
Other Income/Expense						
Other Income						
7100 - Interest Income	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
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-79,964.29	-27,328.95	-7,409.84	-5,506.87	-40,245.66	21,701.50

El Dorado County Firesafe Council
Statement of Functional Expenses - Cash Basis
 For the Year Ended June 30, 2017

	Total 16USFS-SFA-56063 (USFS)	Total USFS	TOTAL
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	0.00	5,938.04
4010 · Agency Grant Projects	28,520.00	105,549.19	539,164.97
4030 · Fundraising	0.00	0.00	10,963.50
4040 · Fiscal Sponsor Fee	0.00	0.00	47,750.73
Total Income	28,520.00	105,549.19	603,817.24
Cost of Goods Sold			
5002 · Project Coordination	0.00	3,150.48	7,585.48
5010 · Contract Services	287.50	184,419.04	472,423.62
5040 · Internet Access & Website	0.00	2,580.00	4,082.90
5060 · Public Education	0.00	0.00	824.19
5070 · Supplies	0.00	0.00	7,654.36
5090 · Uncategorized Expenses	0.00	0.00	832.23
Total COGS	287.50	190,149.52	493,402.78
Gross Profit	28,232.50	-84,600.33	110,414.46
Expense			
6100 · Advertising & Marketing	0.00	58.00	438.30
6115 · Bank Service Charges	0.00	0.00	140.00
6120 · Business License & Fees	0.00	0.00	680.00
6130 · Admin Services	0.00	2,320.50	9,438.00
6153 · Donations Expense	0.00	0.00	6,710.00
6155 · Dues and Subscriptions	0.00	0.00	204.00
6160 · Fiscal Sponsor Fees	6,531.00	11,509.00	47,750.73
6180 · Insurance	0.00	0.00	4,467.64
6255 · Postage and Delivery	0.00	0.00	2,011.35
6265 · Printing and Reproduction	0.00	0.00	2,358.67
6277 · Accounting Fees	0.00	0.00	2,245.50
6295 · Rent	0.00	0.00	325.00
6310 · Office Supplies	0.00	0.00	872.51
6320 · Telephone and Fax	0.00	20.62	29.99
6330 · Travel & Entertainment	0.00	0.00	370.73
6336 · Meeting Expenses	0.00	0.00	10.54
6580 · Storage	0.00	0.00	885.60
6585 · Satellite Startup	0.00	0.00	890.03
6600 · CWPP	0.00	0.00	18,698.28
6895 · Firewise Events	0.00	0.00	444.85
Total Expense	6,531.00	13,908.12	98,971.72
Net Ordinary Income	21,701.50	-98,508.45	11,442.74
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	0.00	26.53
Total Other Income	0.00	0.00	26.53
Net Other Income	0.00	0.00	26.53
Net Income	21,701.50	-98,508.45	11,469.27