

CAMPO FIRE DEPT
Income & Expenses
April 2011

| | <u>Apr 11</u> |
|----------------------------------|-------------------------|
| Income | |
| Gift Received | 200.00 |
| Interest Inc | 7.33 |
| Total Income | <u>207.33</u> |
| Expense | |
| 52044 - Equipment - Safety Clot | 114.26 |
| 52062 - Station - Telephone | 140.67 |
| 52173 - Automotive Maintenance | 177.44 |
| 52176 - Equipment Maintenance | 1,595.93 |
| 52191 - Automotive Fuel | 102.39 |
| 52220 - Station Maintenance | 89.87 |
| 52330 - CSA Administration Offi | 252.90 |
| 52370 - Professional & special | 1,691.00 |
| 52566 - Equipment Minor equip... | 1,294.95 |
| 52676 - Station Bottled gas Pro | 46.37 |
| 52677 - Station Gas & electrici | 294.83 |
| SDGE CERT Grant | 1,949.73 |
| Total Expense | <u>7,750.34</u> |
| Net Income | <u><u>-7,543.01</u></u> |

CAMPO FIRE DEPT
Balance Sheet
As of April 30, 2011

| | <u>Apr 30, ...</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Regular Checking | 27,691.19 |
| Total Checking/Savings | 27,691.19 |
| Total Current Assets | 27,691.19 |
| TOTAL ASSETS | <u>27,691.19</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 7,006.20 |
| Retained Earnings | 30,134.43 |
| Net Income | -9,449.44 |
| Total Equity | <u>27,691.19</u> |
| TOTAL LIABILITIES & EQUI... | <u>27,691.19</u> |