

## Albion Little River Fire Protection District Donations Revenue & Expense Detail

10/23/22

July 2021 through June 2022

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>Restricted Funds</b>									
Deposit	10/23/2021	305	Albion-Little Riv...	Comm. Fo...	Grants:...		RESTRICT...	5,000.00	5,000.00
Total Restricted Funds								5,000.00	5,000.00
<b>Donor Advised Charitable Funds</b>									
Deposit	07/02/2021	1121...	Marchi Family ...	Donor Adv...	FD Do...		Fire Depart...	50.00	50.00
Deposit	07/02/2021	1122...	Alan & Rose M...	Donor Adv...	FD Do...		Fire Depart...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community...	Chatter-Bi...	FD Do...		Fire Depart...	8,533.53	18,583.53
Deposit	11/01/2021	1148...	Rose Marie Bar...	Alan and ...	FD Do...		Fire Depart...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darc...	Communit...	FD Do...		Fire Depart...	500.00	119,083.53
Deposit	01/10/2022	0059...	Paul M. Siegel	Deposit	FD Do...		Fire Depart...	750.00	119,833.53
Deposit	01/10/2022	9390...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and...	Check iss...	FD Do...		Fire Depart...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
<b>Business</b>									
Deposit	01/10/2022	5720	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	500.00
Deposit	04/06/2022	32157	Corners of the ...	Deposit	FD Do...		Fire Depart...	150.00	650.00
Deposit	06/13/2022		Ray Alarcon	On behalf ...	FD Do...		Fire Depart...	95.80	745.80
Total Business								745.80	745.80
<b>Individual</b>									
Deposit	07/02/2021	2710...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original do...	FD Do...		Fire Depart...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original do...	FD Do...		Fire Depart...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	1,552.72
Deposit	08/31/2021	2734...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Do...		Fire Depart...	95.80	1,698.52
Deposit	09/10/2021	2722...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Do...		Fire Depart...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Do...		Fire Depart...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Do...		Fire Depart...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna ...	Deposit	FD Do...		Fire Depart...	100.00	2,798.52
Deposit	09/30/2021	2747...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	2,848.52
Deposit	11/23/2021	2761...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Do...		Fire Depart...	250.00	3,148.52
Deposit	12/06/2021	2788...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	20.00	3,168.52
Deposit	12/07/2021		Ann Zollinger	Use gift w...	FD Do...		Fire Depart...	95.80	3,264.32
Deposit	12/10/2021		Mary Ann & Lo...	Use gift w...	FD Do...		Fire Depart...	239.95	3,504.27
Deposit	12/15/2021		Judy Malin	Use gift w...	FD Do...		Fire Depart...	960.70	4,464.97
Deposit	12/24/2021		Karen Bowers	Gift made ...	FD Do...		Fire Depart...	95.80	4,560.77
Deposit	12/31/2021		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	4,848.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	191.90	5,040.67
Deposit	01/04/2022		Liz Helenchild	In memory...	FD Do...		Fire Depart...	239.95	5,280.62
Deposit	01/10/2022	431	Leslie White & ...	Deposit	FD Do...		Fire Depart...	200.00	5,480.62
Deposit	01/10/2022	2774...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	5,530.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Do...		Fire Depart...	25.00	5,555.62
Deposit	01/10/2022	1697	Nicola Kathryn ...	Deposit	FD Do...		Fire Depart...	500.00	6,055.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Do...		Fire Depart...	500.00	6,555.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Do...		Fire Depart...	500.00	7,055.62
Deposit	01/10/2022	1933	Steven L. and ...	Deposit	FD Do...		Fire Depart...	5,000.00	12,055.62
Deposit	01/10/2022	619	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	17,055.62
Deposit	01/10/2022	4978	John & Kathryn...	To honor ...	FD Do...		Fire Depart...	1,000.00	18,055.62
Deposit	01/10/2022	2840	Charles S. & Cl...	Deposit	FD Do...		Fire Depart...	1,000.00	19,055.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Do...		Fire Depart...	100.00	19,155.62
Deposit	01/10/2022	1364...	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	19,355.62
Deposit	01/13/2022	2788...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	19,405.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Do...		Fire Depart...	500.00	19,905.62
Deposit	01/18/2022		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	20,001.42
Deposit	02/28/2022	3717	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	20,501.42
Deposit	02/28/2022	2802...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	20,551.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Do...		Fire Depart...	18.92	20,570.34

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Do...		Fire Depart...	47.75	20,618.09
Deposit	03/17/2022	2815...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	20,668.09
Deposit	04/06/2022	2831...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	20,718.09
Deposit	04/21/2022		Robert & Sharo...	Deposit	FD Do...		Fire Depart...	57.36	20,775.45
Deposit	05/04/2022		Ricia Araiza	Deposit	FD Do...		Fire Depart...	95.80	20,871.25
Deposit	05/04/2022		Deborah Fulmore	Deposit	FD Do...		Fire Depart...	95.80	20,967.05
Deposit	05/09/2022	2846...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	21,017.05
Deposit	06/03/2022	1234	John & Kathryn...	In honor of...	FD Do...		Fire Depart...	1,000.00	22,017.05
Deposit	06/10/2022		Ken & Sandra ...	In memory...	FD Do...		Fire Depart...	47.75	22,064.80
Deposit	06/17/2022		Deborah Fulmore	Deposit	FD Do...		Fire Depart...	288.00	22,352.80
Deposit	06/22/2022		Cathy Ryan & ...	Deposit	FD Do...		Fire Depart...	191.90	22,544.70
Deposit	06/23/2022		Jim & Betsy Pe...	Deposit	FD Do...		Fire Depart...	191.90	22,736.60
Deposit	06/28/2022	7184	Thomas Pepper	Deposit	FD Do...		Fire Depart...	200.00	22,936.60
Deposit	06/28/2022	473	Marghi Hagen ...	Deposit	FD Do...		Fire Depart...	200.00	23,136.60
Deposit	06/28/2022	2290	Shelley Martin	Deposit	FD Do...		Fire Depart...	100.00	23,236.60
Deposit	06/28/2022	9710	Susan Joyce H...	Deposit	FD Do...		Fire Depart...	100.00	23,336.60
Deposit	06/28/2022	2571	James Luther	Deposit	FD Do...		Fire Depart...	100.00	23,436.60
Deposit	06/28/2022	8738	Sidra Stone	Deposit	FD Do...		Fire Depart...	500.00	23,936.60
Deposit	06/28/2022	1208	Sandra Berrigan	Deposit	FD Do...		Fire Depart...	25.00	23,961.60
Deposit	06/28/2022	479	Sandra Baldocc...	Deposit	FD Do...		Fire Depart...	500.00	24,461.60
Deposit	06/28/2022	2864...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	24,511.60
Deposit	06/28/2022	135	Gayle Kutach	Deposit	FD Do...		Fire Depart...	100.00	24,611.60
Deposit	06/28/2022	4900	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	24,711.60
Total Individual								24,711.60	24,711.60
<b>82-7705 · Donations - Other</b>									
Deposit	07/02/2021	2043...	CRV Collection	Deposit	FD Do...		Fire Depart...	67.75	67.75
Deposit	07/02/2021	2047...	CRV Collection	Deposit	FD Do...		Fire Depart...	111.56	179.31
Deposit	07/02/2021	2048...	CRV Collection	Deposit	FD Do...		Fire Depart...	221.02	400.33
Deposit	07/02/2021		Albion-Little Riv...	Deposit	FD Do...		Fire Depart...	144.07	544.40
Deposit	07/02/2021	2048...	CRV Collection	Deposit	FD Do...		Fire Depart...	52.44	596.84
Deposit	09/10/2021	2055...	CRV Collection	Deposit	FD Do...		Fire Depart...	85.95	682.79
Deposit	09/10/2021	2058...	CRV Collection	Deposit	FD Do...		Fire Depart...	9.33	692.12
Deposit	09/10/2021	2059...	CRV Collection	Deposit	FD Do...		Fire Depart...	46.59	738.71
Deposit	09/10/2021	2064...	CRV Collection	Deposit	FD Do...		Fire Depart...	244.61	983.32
Deposit	09/10/2021	2064...	CRV Collection	Deposit	FD Do...		Fire Depart...	68.29	1,051.61
Deposit	09/30/2021	2071...	CRV Collection	Deposit	FD Do...		Fire Depart...	79.64	1,131.25
Deposit	09/30/2021	2068...	CRV Collection	Deposit	FD Do...		Fire Depart...	81.81	1,213.06
Deposit	11/01/2021	2076...	CRV Collection	Deposit	FD Do...		Fire Depart...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Do...	Deposit	FD Do...		Fire Depart...	10.00	1,293.86
Deposit	01/10/2022	2083...	CRV Collection	Deposit	FD Do...		Fire Depart...	54.05	1,347.91
Deposit	01/10/2022	2082...	CRV Collection	Deposit	FD Do...		Fire Depart...	136.60	1,484.51
Deposit	02/28/2022	2096...	CRV Collection	Deposit	FD Do...		Fire Depart...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer fr...	FD Do...		Fire Depart...	3,347.83	4,917.80
Deposit	03/17/2022	2092...	CRV Collection	Deposit	FD Do...		Fire Depart...	74.92	4,992.72
Deposit	04/06/2022	2107...	CRV Collection	Deposit	FD Do...		Fire Depart...	203.01	5,195.73
Deposit	06/28/2022		Anonymous Do...	Deposit	FD Do...		Fire Depart...	20.00	5,215.73
Total 82-7705 · Donations - Other								5,215.73	5,215.73
Total 82-7705 · Donations								158,006.66	158,006.66
Total Income								158,006.66	158,006.66
Gross Profit								158,006.66	158,006.66
Expense									0.00
<b>Net Income</b>								<b>158,006.66</b>	<b>158,006.66</b>