

Fallen Leaf Lake CSD Admin
Current Income Expenses
July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>
Income	
Bank Interest Admin	1.35
FLL VFD 2016-17	10,000.00
FLL P&R 2016-17	25,000.00
Total Income	<u>35,001.35</u>
Expense	
LAFCO Support	363.50
Bank Service Charges	40.00
Memberships	1,318.00
Miscellaneous	0.00
Personnel	
Travel	0.00
GM Salary	28,490.00
Payroll Taxes	2,179.49
Education	0.00
Total Personnel	<u>30,669.49</u>
Postage and Delivery	673.49
Printing/Photocopy	0.00
Professional Fees	
Accounting/Bookkeeping	4,160.00
Audit Services	3,950.00
WebSite Services	1,088.25
Total Professional Fees	<u>9,198.25</u>
Office Supplies	1,199.74
Telephone	1,412.85
Total Expense	<u>44,875.32</u>
Net Income	<u><u>-9,873.97</u></u>