



El Dorado County Fire Safe Council

P.O. Box 1011
Diamond Springs, CA 95619
Phone: (530) 647-1700
Email: board@edcfiresafe.org

Website: edcfiresafe.org

"Public and Private Partners Working Together to Protect People, Homes, and Natural Resources"

Board Meeting Agenda

June 15, 2022

9:30 am to 11:30 Business Meeting

Diamond Springs / El Dorado Firefighters Association Memorial Hall

3734 China Garden Road, Diamond Springs

1. Meeting Call to Order
2. Roll Call: Sign In
3. Pledge of Allegiance
4. Approval of Agenda: 06/15/2022 **Board Action Item**
5. Consent Agenda: 05/18/2022 Board Meeting Minutes **Board Action Item**
6. Public Comment – *Time limit is 3 minutes per person.*
7. Community Council Reports
8. Information Items:
 - a. Chairman's Report & Communication:
 - b. Vice Chair Report
 - c. Secretary Report:
 - d. Treasurers Report: Maureen **Board Action Item**
 - e. Partners Reports:
 1. BLM – Jason Schroeder
 2. CAL FIRE – Megan Scheeline/Erin Duprey/Diana Swart
 3. EDC Office of Wildfire Preparedness and Resilience – Juliet Barwis
 4. EDC Fire Chiefs Association – Tim Cordero
 5. EDC FPO Association – Ron Phillips
 6. ENF Updates – Nickie Johnny
 7. RCD – Mark Egbert
 8. SMUD – Eric Brown
 9. PG&E – Mike Webb
 10. EDSO – Sgt Bare
9. Old Business
10. New Business
 - a. Elections – Hugh Council **Board Action Item**
 - b. Council Renewals – Karen Pullin **Board Action Item**
11. Program Reports
 - a. Chipping – Jodi Martin
 - b. Defensible Space – Ernie Lory

12. Project Reports

- a. Wildfire Resilience and Vegetation Management Working Group – Ken Pimlott
- b. USFS SOFAR Project – Heather Campbell
- c. USFS SOFAR Project Chili Bar – Tamara Johnston
- d. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project)
- e. County Biomass Working Group – Kris Payne

13. Committee Reports

- a. Grants & Funding– Pat Dwyer
- b. Community Outreach & Public Speaking –Alice Cantelow
- c. Governance Committee – Karen Pullin
- d. New Council Formation & Orientation – Karen Pullin
- e. Marketing & Communications
- f. Defensible Space

14. Good of the Order

- a. Next EDCFSC Board Meeting – July 20, 2022



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"Public and Private Partners Working Together to Protect People, Homes, and Natural Resources"

Board Meeting Minutes

May 18, 2022

9:30 am to 11:30 Business Meeting

Diamond Springs / El Dorado Firefighters Association Memorial Hall

3734 China Garden Road, Diamond Springs

1. **Meeting Call to Order 9:32 a.m.**
2. **Roll Call: Sign In**
Pimlott, Council, Julian, Pullin, Atencio, K. Campbell, Dwyer, Lory, Payne, Willis and Zelinsky attending in person. Connelly, Hawk, Johnston, Kruse and Wirt attending via ZOOM.
3. **Pledge of Allegiance**
Pledge led by Council
4. **Approval of Agenda: 05/18/2022 Board Action Item**
Agenda approved without opposition.
5. **Consent Agenda: 04/20/2022 Board Meeting Minutes Board Action Item**
Agenda approved without opposition.
6. **Public Comment – Time limit is 3 minutes per person.**
 - Andy Nevis: attending to check out ZOOM set up for other organizations, serves on county planning commission and encourages FSCs to get involved with projects in their areas
 - Alan Carrozza: lives in Garden Valley, thank you to Tamara Johnston for her leadership, had a meeting in April and it was determined that Travis Creek Road is the designated evacuation route- road is not suitable it is overgrown and damaged shoulder reduced width to 10', has made requests to multiple EDC offices for help to revitalize road, is getting no help
7. **Community Council Reports**
 - Dwyer-Logtown FSC: had successful Wildfire Preparedness Clean Up day last Saturday, had green waste dumpster, two trash bins, chipping and metal recycle bin, EDCFSC has pop-up tents and Go Bags and brochures available for events
 - K. Campbell-Sierra Springs Regional FSC: SS2 project crew will be mobilized by the end of the week
 - Payne-Patterson Ranch FSC: re Travis Creek Road mentioned during public comment, county does not recognize evacuation routes due to liability issues
 - Barentson-Aukum-Fairplay FSC: will be using Title III funds for June 11th green waste day
 - Ball-Strawberry FSC: appreciates all the support while starting Strawberry FSC, will have meeting on Saturday at 10:30, will have presentation by PP FSC on home hardening, Egbert, and Chief and Captain of EDC Fire will be attending
 - Wirt-Omo Ranch FSC: working with SPI to renovate a large unused water tank, working on other grant submissions, collaborating with other FSCs for fundraising
 - Hawk-Gold Ridge Forest FSC: thank you to Sgt Bare for his participation at June 6th evacuation resources meeting, will have dumpster event June 18th, June 26th will have FSC meeting at Gold Ridge Forest club house
 - Connelly-Auburn Lake Trails FSC: starting DS evaluations on June 1st had three evaluators trained, June 7th will be evacuation presentation

- Kruse-Coloma-Lotus FSC: held officers meeting last night, planning for community meeting at Grange next week which will be a hybrid meeting, will be planning on how to spend donation funds
- Penn-Diamond Springs FSC: had four members attend DS evaluator training
- Kniveton-Wright's Lake-Dark Lake FSC: will have in-person DS presentation on June 4th
- Cornelison-Volcanoville FSC: received a \$132,000 grant for vegetation management on Volcanoville Road, updating address list and need ROE to reach out to homeowners to do road work, putting together a list of speakers for July 9th fire safety meeting, quite a bit of logging going on to make properties fire safe
- Cantelow-Oak Hill Area FSC: doesn't think 4291 goes far enough and is doing home visits with more suggestions for people that ask

8. Information Items:

a. Chairman's Report & Communication:

- Will start scheduling periodic presentations, large animal rescue will be first topic, scheduled for July meeting, will reduce agenda to allow for presentation
- 4291 evaluator training: thanks to CAL FIRE, Council and Martin for work putting together training, trained a total of 73 people representing 14 FSCs and 6 partner organizations

b. Vice Chair Report

- Attended April FPO meeting, they are looking at new building and fire codes effective January 1, 2023
- Attended April 23rd DS class put on by Alice Cantelow, was excellent
- Attended April 25th workshop on how to become FSC
- Attended May 4th webinar put on by Board of Forestry and Fire Protection about 5' clearance zone
- Attended May 10th fair planning meeting for partners to coordinate booths, will meet again June 7th
- Attended both May 11th and May 12th 4291 training, thank you CAL FIRE
- Attended county fire safe coordinator meeting talked about wildfire protection program, hired new fire safe coordinator, Maia Davis
- Will attend FPO meeting tomorrow
- June 11th, 10:00-12:00 is fire resistant landscape class put on by Kit Veerkamp
- Smoke Chaser event will be May 21st and 22nd at Amador County fairgrounds

c. Secretary Report:

- Everyone on board should have received draft ballots, election is in June
- Has most council paperwork, still need 5-6 for ones that are having their elections in May

d. Treasurers Report: Maureen **Board Action Item**

- Moved to Item 10

e. Partners Reports:

1. BLM – ~~Jason Schroeder~~ Jerry Martinez

- Martinez is Fire Management Officer for Motherlode Field Office among others, gmartin@blm.gov, 916-941-3108 but Jason Schroeder is main contact person
- Fully staffed for the first time in a decade
- Motherlode Unit covers 990 parcels over eight counties
- Grants are open and has updated grant requirements/regulations
- Fire restriction will probably go into place first of June
- Folsom Lake veterans camp, working on housing, is a five-year plan, will not happen this year
- Having a hard time filling positions

2. CAL FIRE – Steve DeBenedet/Erin Duprey/Diana Swart

- Working on VMPs, dependent on conditions and resources
- CAL FIRE academy in Lone is hosting HFEO training, will be bringing in large equipment
- Forest health grants were awarded, EDC did well, fire prevention grants still going through decision process, announcement will be in June
- April 1st and May 1st fire prevention rules went into effect for industrial tools

3. EDC Office of Wildfire Preparedness and Resilience – Juliet Barwis
 - Her position is Administrative Analyst, working with collaborators on county wildfire resilience plan
 - Clarifying scope of working group which is now Wildfire Preparedness and Resiliency advisory group
 - Submitted application for grant for work in Texas Hill area, awaiting decision
 - VM program has transitioned to this office out of EMS/Emergency Preparedness
 - EDH Fire is doing complaint reviews (20-30 month) and county emphasis area inspections
 - Hired Fire Safe Coordinator, Maia Davis, she is working through RCD
 - Phillips- EDH Fire hiring three more DS inspectors
4. EDC Fire Chiefs Association – ~~Tim Cordero~~ Phillips
5. EDC FPO Association – Ron Phillips
 - Looking at approving regulations for Fire Safe Plans for new developments which have to be approved by local fire departments and CAL FIRE, scheduled to go to Chiefs next week
 - CP and EDH Fire are working through their annual weed abatement inspections
6. ENF Updates – Nickie Johnny
 - No report
7. RCD – Mark Egbert
 - Moving forward with the Caldor community recovery program
 - Expecting to go out for construction contracts this week for GF and Sierra at Tahoe
 - Moving forward with Kelsey work
 - Crews on ground at Sierra Springs for work under Steven's Authority
 - Appreciates coordination with county for planning of strategic goals
 - Status of Steven's Authority agreement for three new projects: grantor requested additional project information and it should be sent to Forest Service
 - Received preliminary agreement for Placerville wildfire resilience plan
8. SMUD – Eric Brown
 - No Report
9. PG&E – Mike Webb
 - Will be implementing enhanced safety program
 - Working on generation procurement and installation for microgrids
 - Gave suggestions for notification apps to download, will send out list
10. EDSO – Sgt Bare
 - No report

9. Old Business

- a. Title III Projects Update – Ken Pimlott
 - Received 15 projects requests, have responded to all of them

10. New Business

- a. Elections/Nominating Committee – Hugh Council
 - Thanks to Pullin, Zelinsky and Willis for being on committee
 - Draft ballots were sent to board members
 - Can accept nominations from the floor for director or E-Board up until June meeting
- b. Updated Board Clerk duties
 - Martin will be moving, need to hire someone before she leaves
 - Sent out duties to board, using same model going through temporary agency, approx. \$40/hour, includes agency overhead

Treasurers Report: Maureen Board Action Item

- Expect \$150,000 left in operations at end of this FY (this all comes from fiscal sponsor fees)
- Expect to be able to fund operations for next two years, Budget Committee will discuss income projection for following years
- Lory: consider increasing outreach costs, E-Board will discuss possibility
- Will be requesting advance for chipping soon
- Presented draft budget

Draft budget and Treasurer's report approved without opposition.

- c. Addition of Grant Administrative Support position – Ken Pimlott **Board Action Item**
- Dwyer has been doing all grant administration
 - Need a dedicated employee to handle admin duties, \$40/hour through temp agency includes agency overhead
 - New yearly estimate for both positions is \$63,000, currently have money to cover positions but future income is never certain
- Moving forward with hiring for two administrative positions approved without opposition.*

11. Program Reports

- a. Chipping – Jodi Martin
- 60 jobs in April
 - Logtown FSC had chipping day on May 16th
- b. Defensible Space – Ernie Lory
- 190 applications, 36 evaluations completed, 18 homes DS work completed
 - Evaluations ongoing
 - Over the last nine years with 11 different grantors the DS Assistance Program received over \$531,000 and will have completed approximately 620 jobs by the end of this year

12. Project Reports

- a. Wildfire Resilience and Vegetation Management Working Group – Ken Pimlott
- Covered Item 8(a)(3)
- b. USFS SOFAR Project – ~~Heather Campbell~~ Zelinsky
- Pimlott will be sitting on committee
 - Discussed water resiliency
 - Have buildings that will be able to run on biomass fuels
- c. USFS SOFAR Project Chili Bar – ~~Tamara Johnston~~
- No report
- d. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project)
- Voted to approve \$138,000 in new projects
 - Hazard tree removal associated with Caldor Fire in Sierra Pines area was one project approved
- e. County Biomass Working Group – Kris Payne
- Have identified potential biomass sites
 - Met with State Representative McClintock on a different subject but McClintock said he is working on supporting EDC and specifically Camino

13. Committee Reports

- a. Grants & Funding (Opportunities) – Pat Dwyer
- Seven grants currently in works totaling about \$3 million
 - Eight grant submissions waiting for decisions
 - Four grants approved and finalizing paperwork
 - One grant being prepared to submit
- b. Community Outreach & Public Speaking – Alice Cantelow
- Fair coming up: thanks to H. Campbell for help
 - Need volunteers for booth, hoping that individual FSCs will take spots, still working on time commitments, booth will be open from 12:00-6:00
 - Kit Veerkamp will be holding meeting on June 11 with additional ideas for DS evaluators
- c. Governance Committee – Karen Pullin
- No report
- d. New Council Formation & Orientation – Karen Pullin
1. Camino FSC Formation **Board Action Item**
 - Introduced Dorothy Fine from Camino FSC

Motion by Payne to accept Camino FSC. Second by Pullin. Motion carried.
- e. Marketing & Communications
- No report
- f. Defensible Space
- No report

14. Good of the Order

- a. Next EDCFSC Board Meeting – June 15, 2022
- ✓ Hawk: CAL FIRE is still working on process for AB38 implementation, would like to form a working group to look into assisting those without transportation during evacuations
- ✓ Jerry Martinez: BLM rolled out DS program that allows homeowners to clear up to 200' onto BLM land but BLM will not pay for it
- ✓ Kenneth Payne: gave update on state and federal legislation

Meeting adjourned at 11:58 a.m.

DRAFT

FSC Operations	Beginning Balance	April	Actual YTD Balance 10 mos	% of Budget
FSC Operations Opening Balance (As of 12/31/17)	\$ 180,782		\$ 155,304	86%
Total Available	\$ 180,782		\$ 155,304	86%
Expenses	Budget	April	10 Mos	% of Budget
5040 · Internet Access & Website	\$ 3,576	\$200	\$ 1,255	35%
5010 · Contract Tech Support	\$ 2,400		\$ 2,877	120%
6100 · Advertising & Marketing	\$ 4,000		\$ 56	1%
6115 · Bank Service Charges	\$ 300		\$ 364	121%
6120 · Business License & Fees	\$ 200		\$ 229	115%
6130 · Admin Services	\$ 10,000	\$1,199	\$ 7,897	79%
6141 · Computer Supplies	\$ 2,000		\$ 5,372	269%
6155 · Dues and Subscriptions	\$ 330		\$ 50	15%
6180 · Insurance	\$ 14,000		\$ 13,425	96%
6255 · Postage, Delivery & PO Box	\$ 250	\$ 103	\$ 291	116%
6265 · Printing and Reproduction	\$ 100		\$ 70	70%
6275 · Professional Fee	\$ 5,000			0%
6276 · Legal Fee	\$ 1,000			0%
6277 · Accounting Fees	\$ 4,000	\$ 200	\$ 2,753	69%
6295 · Rent	\$ 600	\$ 600	\$ 600	100%
6310 · Office Supplies	\$ 500	\$ 71	\$ 806	161%
6320 · Telephone and Fax	\$ 50			0%
6336 · Meeting Expense	\$ 330	\$ 26	\$ 134	41%
6580 · Storage	\$ 250			0%
Total Expense Overhead	\$ 48,886	\$ 2,399	\$ 36,179	74%
Total Ending Balance Overhead	\$ 131,896	\$ (2,399)	\$ 119,125	
Ending Balance including Committed				

Title III - Funds	Beginning Balance	April	Actual YTD 10 mos	% of Budget
4010 · Title III	\$ 115,819		\$ 94,843	82%
Title III - Expenses	Budget	April	Actual YTD 10 mos	% of Budget
6585 · Title III Satellite Startup	\$ 1,500			0%
6600 · Title III CWPP	\$ 26,000		\$ 5,685	22%
6605 · Project Support	\$ 6,000			0%
6895 · Title III Firewise Events	\$ 4,800		\$ 1,179	25%
Total Expense Overhead	\$ 38,300		\$ 6,864	18%
Ending Balance including Committed				

		Beginning	Ending
Operations & all other grants	Checking	\$253,484	\$246,763
CalFire Fire Grants & Title III	SRA/Title III	\$295,120	\$290,049

2022-23 DRAFT EDCFSC Budget

Expenses	Proposed YE 2023
5010 · Contract Tech Support	\$5,000
5040 · Internet Access & Website	\$4,000
6100 · Advertising & Marketing	\$2,000
6115 · Bank Service Charges	\$600
6120 · Business License & Fees	\$204
6130 · Admin Services	\$62,400
6141 · Computer Supplies	\$2,000
6155 · Dues and Subscriptions	\$600
6180 · Insurance	\$15,000
6255 · Postage, Delivery & PO Box	\$200
6265 · Printing and Reproduction	\$100
6276 · Legal Fees	\$5,000
6295 · Rent	\$1,200
6277 · Accounting Fees	\$4,500
6310 · Office Supplies	\$600
6336 · Meeting Expense	\$1,450
6580 · Storage	\$250
Total Expense Overhead	\$105,104

Estimated Beginnig Revenue Balance \$150,000
and will receive revenue from Fiscal Sponsors

Active Projects Monthly Report

TITLE	GRANT AWARD	CASH RECEIVED	CASH EXPENDED	REMAINING CASH	GRANT BALANCE NOT REC'D
USFS					
Stevens Agreement USFS:					
Sierra Springs SS-2	\$250,000	\$0	\$ -	\$ -	\$ 250,000
Grissly Flats GF-18	\$180,000	\$0	\$ -	\$ -	\$ 180,000
Chipping	\$300,000	\$0	\$ -	\$ -	\$ 300,000
Gold Ridge GRF	\$150,000	\$0	\$ -	\$ -	\$ 150,000
TOTAL USFS	\$ 880,000	\$ -	\$ -	\$ -	\$ 880,000
Cal Fire					
El Dorado Chipper 5GG20100 March 2025	\$ 987,289	\$ 150,000	\$ 130,438	\$ 19,562	\$ 837,289
TOTAL Cal Fire Grants	\$ 987,289	\$ 150,000	\$ 130,438	\$ 19,562	\$ 837,289
MISC					
El Dorado County Title III 2023	\$ 156,459	\$ 156,459	\$ 13,817	\$ 142,642	
BLM L20ACoo468 Sept 2023	\$ 990,000			\$ -	\$ 990,000
Total Misc	\$ 1,146,459	\$ 156,459	\$ 13,817	\$ 142,642	\$ 990,000
Seniors & Vets					
SMUD 2022 12/31/2022	\$ 20,000	\$ 20,000	\$ 2,317.00	\$ 17,683.00	\$ -
EDC Foundation Vets 2 12/31/2022	\$ 5,000	\$ 5,000	\$ 677.00	\$ 4,323.00	
CAFSC/PGE Oct 2022	\$ 100,000	\$ 100,000	\$ 8,187.00	\$ 91,813	\$ -
FOS 2022	\$ 5,000				\$ 5,000
Total Seniors & Vets	\$ 130,000	\$ 125,000	\$ 11,181.00	\$ 113,819	\$ -

If you wish to see the expense detail for any Project, email Maureen Julian, EDCFSC Treasurer - maureen.julian@hotmail.com

EI Dorado County Firesafe Council
Balance Sheet
As of June 12, 2022

	Jun 12, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking Account	243,138.72
1011 · Checking - Grizzly Flats	25,985.18
1012 · Checking - Logtown	7,936.89
1014 · Checking - Pollock Pines	466.61
1015 · Checking-SRA Grant	274,633.71
1016 · Checking - Sierra Springs	2,562.97
1017 · Checking - Coloma Lotus	51.31
1018 · Checking - Aukum Fairplay	2,671.92
1019 · Checking - Oak Hill Area	4,020.01
1020 · Checking - Omo Ranch	3,110.20
1021 · Checking - Greater Cameron Park	1,035.21
1022 · Checking - Georgetown Divide	2,199.04
1023 · Checking - Gold Ridge Forest	712.27
1024 · Checking - Placerville	365.00
1025 · Checking - Pleasant Valley	208.00
1026 · Checking - Texas Hill Estates	1,622.27
Total Checking/Savings	570,719.31
Accounts Receivable	
1600 · Grants Receivable	2,797,299.56
Total Accounts Receivable	2,797,299.56
Total Current Assets	3,368,018.87
Fixed Assets	
1400 · Office Equipment	2,793.93
1450 · Accumulated Depreciation	-2,531.00
Total Fixed Assets	262.93
TOTAL ASSETS	3,368,281.80
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Deferred Income	2,797,299.56
Total Long Term Liabilities	2,797,299.56
Total Liabilities	2,797,299.56
Equity	
3900 · Retained Earnings	557,166.70

El Dorado County Firesafe Council
Statement of Cash Flows
 July 1, 2021 through June 12, 2022

	Jul 1, '21 - Jun 12, 22
OPERATING ACTIVITIES	
Net Income	13,815.54
Adjustments to reconcile Net Income to net cash provided by operations:	
1600 · Grants Receivable	-825,029.20
2000 · Accounts Payable	-79.99
	-811,293.65
Net cash provided by Operating Activities	-811,293.65
FINANCING ACTIVITIES	
2300 · Deferred Income	825,029.20
	825,029.20
Net cash provided by Financing Activities	825,029.20
Net cash increase for period	13,735.55
Cash at beginning of period	556,983.76
Cash at end of period	<u>570,719.31</u>

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	Coloma (Coloma)	Total Coloma	Listos (CA Fire Safe Council)	Total CA Fire Safe Council
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	810.00	810.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00
Total Income	810.00	810.00	0.00	0.00
Cost of Goods Sold				
5010 · Contract Services	810.00	810.00	271.50	271.50
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
Total COGS	810.00	810.00	271.50	271.50
Gross Profit	0.00	0.00	-271.50	-271.50
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	0.00	0.00	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	-271.50	-271.50
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00

9:48 AM

06/12/22

Accrual Basis

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through June 12, 2022

	Coloma (Coloma)	Total Coloma	Listos (CA Fire Safe Council)	Total CA Fire Safe Council
Other Expense				
8200 - Other Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	-271.50	-271.50

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	Operations (Title III 2016)	Total Title III 2016 (Title III)	Firewise (Title III 2014-2)	Title III 2014-2 - Other (Title III 2014-2)
Ordinary Income/Expense				
Income				
4000 · Donations	-300.00	-300.00	0.00	300.00
4010 · Agency Grant Projects	0.00	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00
Total Income	-300.00	-300.00	0.00	300.00
Cost of Goods Sold				
5010 · Contract Services	0.00	0.00	0.00	8,574.50
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	8,574.50
Gross Profit	-300.00	-300.00	0.00	-8,274.50
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	0.00	0.00	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	130.00
6600 · CWPP	0.00	0.00	0.00	5,685.00
6895 · Firewise Events	0.00	0.00	434.49	1,179.21
Total Expense	0.00	0.00	434.49	6,994.21
Net Ordinary Income	-300.00	-300.00	-434.49	-15,268.71
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	Operations (Title III 2016)	Total Title III 2016 (Title III)	Firewise (Title III 2014-2)	Title III 2014-2 - Other (Title III 2014-2)
Other Expense				
8200 - Other Expense	0.00	0.00	0.00	5,407.50
Total Other Expense	0.00	0.00	0.00	5,407.50
Net Other Income	0.00	0.00	0.00	-5,407.50
Net Income	-300.00	-300.00	-434.49	-20,676.21

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	Total Title III 2014-2 (Title III)	Title III 2020 (Title III)	Total Title III	5GG20100 ED Chipping (CAL Fire Grants)
Ordinary Income/Expense				
Income				
4000 · Donations	300.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	0.00	150,000.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00
Total Income	300.00	0.00	0.00	150,000.00
Cost of Goods Sold				
5010 · Contract Services	8,574.50	7,200.00	15,774.50	107,863.39
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
Total COGS	8,574.50	7,200.00	15,774.50	107,863.39
Gross Profit	-8,274.50	-7,200.00	-15,774.50	42,136.61
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	0.00	0.00	931.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6585 · Satellite Startup	130.00	0.00	130.00	0.00
6600 · CWPP	5,685.00	0.00	5,685.00	0.00
6895 · Firewise Events	1,613.70	0.00	1,613.70	0.00
Total Expense	7,428.70	0.00	7,428.70	931.00
Net Ordinary Income	-15,703.20	-7,200.00	-23,203.20	41,205.61
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00

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El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through June 12, 2022

	Total Title III 2014-2 (Title III)	Title III 2020 (Title III)	Total Title III	5GG20100 ED Chipping (CAL Fire Grants)
Other Expense				
8200 - Other Expense	5,407.50	0.00	5,407.50	0.00
Total Other Expense	5,407.50	0.00	5,407.50	0.00
Net Other Income	-5,407.50	0.00	-5,407.50	0.00
Net Income	-21,110.70	-7,200.00	-28,610.70	41,205.61

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	5GG17101 Patterson Ranch (CAL Fire Grants)	2018 5GG17104 WS Veg Mgmt (CAL Fire Grants)	5GG17105 WS Chipping (CAL Fire Grants)	Total CAL Fire Grants
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	9,968.45	7,598.79	167,567.24
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00
Total Income	0.00	9,968.45	7,598.79	167,567.24
Cost of Goods Sold				
5010 · Contract Services	482.76	6,073.00	6,890.24	121,309.39
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
Total COGS	482.76	6,073.00	6,890.24	121,309.39
Gross Profit	-482.76	3,895.45	708.55	46,257.85
Expense				
6100 · Advertising & Marketing	0.00	0.00	140.00	140.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	0.00	276.50	1,207.50
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	2,447.67	0.00	2,447.67
6255 · Postage and Delivery	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	128.10	128.10
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	0.00	2,447.67	544.60	3,923.27
Net Ordinary Income	-482.76	1,447.78	163.95	42,334.58
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00

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El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through June 12, 2022

	5GG17101 Patterson Ranch (CAL Fire Grants)	2018 5GG17104 WS Veg Mgmt (CAL Fire Grants)	5GG17105 WS Chipping (CAL Fire Grants)	Total CAL Fire Grants
Other Expense				
8200 - Other Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-482.76	1,447.78	163.95	42,334.58

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	Fiscal SF/Indirect Fee (FSC Operations)	Total FSC Operations	Grizzly Flats Donation (PG&E)	Total PG&E
Ordinary Income/Expense				
Income				
4000 · Donations	280.70	280.70	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	10,000.00	10,000.00
4040 · Fiscal Sponsor Fee	5,000.00	5,000.00	0.00	0.00
4050 · Indirect Costs	7,447.67	7,447.67	0.00	0.00
4990 · Vendor Refunds	273.52	273.52	0.00	0.00
Total Income	13,001.89	13,001.89	10,000.00	10,000.00
Cost of Goods Sold				
5010 · Contract Services	2,877.03	2,877.03	0.00	0.00
5040 · Internet Access & Website	1,184.99	1,184.99	0.00	0.00
Total COGS	4,062.02	4,062.02	0.00	0.00
Gross Profit	8,939.87	8,939.87	10,000.00	10,000.00
Expense				
6100 · Advertising & Marketing	55.98	55.98	0.00	0.00
6115 · Bank Service Charges	387.20	387.20	0.00	0.00
6120 · Business License & Fees	229.00	229.00	0.00	0.00
6130 · Admin Services	8,693.25	8,693.25	0.00	0.00
6141 · Computer Supplies	5,371.92	5,371.92	1,124.57	1,124.57
6155 · Dues and Subscriptions	50.00	50.00	0.00	0.00
6180 · Insurance	13,425.00	13,425.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	315.95	315.95	0.00	0.00
6265 · Printing and Reproduction	70.36	70.36	0.00	0.00
6277 · Accounting Fees	2,752.50	2,752.50	0.00	0.00
6295 · Rent	600.00	600.00	0.00	0.00
6310 · Office Supplies	859.92	859.92	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	147.33	147.33	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	32,958.41	32,958.41	1,124.57	1,124.57
Net Ordinary Income	-24,018.54	-24,018.54	8,875.43	8,875.43
Other Income/Expense				
Other Income				
7100 · Interest Income	24.55	24.55	0.00	0.00
Total Other Income	24.55	24.55	0.00	0.00

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El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through June 12, 2022

	Fiscal SF/Indirect Fee (FSC Operations)	Total FSC Operations	Grizzly Flats Donation (PG&E)	Total PG&E
Other Expense				
8200 - Other Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	24.55	24.55	0.00	0.00
Net Income	-23,993.99	-23,993.99	8,875.43	8,875.43

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	EDC Vets 2 2022 (Seniors & Veterans)	SMUD 2022 (Seniors & Veterans)	CAFSC/ PGE Oct 2022 (Seniors & Veterans)	EDC Vets 2022 (Seniors & Veterans)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	5,000.00	20,000.00	100,000.00	5,000.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00
Total Income	5,000.00	20,000.00	100,000.00	5,000.00
Cost of Goods Sold				
5010 · Contract Services	45.35	0.00	0.00	5,000.00
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
Total COGS	45.35	0.00	0.00	5,000.00
Gross Profit	4,954.65	20,000.00	100,000.00	0.00
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	106.75	0.00	0.00	318.41
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	60.00
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	106.75	0.00	0.00	378.41
Net Ordinary Income	4,847.90	20,000.00	100,000.00	-378.41
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00

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El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through June 12, 2022

	EDC Vets 2 2022 (Seniors & Veterans)	SMUD 2022 (Seniors & Veterans)	CAFSC/ PGE Oct 2022 (Seniors & Veterans)	EDC Vets 2022 (Seniors & Veterans)
Other Expense				
8200 - Other Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	4,847.90	20,000.00	100,000.00	-378.41

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	Folsom FSC (Seniors & Veterans)	FOS 2021 (Seniors & Veterans)	SBI (Seniors & Veterans)	SMUD 2021 (Seniors & Veterans)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Cost of Goods Sold				
5010 · Contract Services	2,288.15	2,860.00	500.00	7,382.30
5040 · Internet Access & Website	157.50	0.00	0.00	31.50
Total COGS	2,445.65	2,860.00	500.00	7,413.80
Gross Profit	-2,445.65	-2,860.00	-500.00	-7,413.80
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	1,092.09	140.00	0.00	129.50
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	96.73	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	1,188.82	140.00	0.00	129.50
Net Ordinary Income	-3,634.47	-3,000.00	-500.00	-7,543.30
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00

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El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through June 12, 2022

	Folsom FSC (Seniors & Veterans)	FOS 2021 (Seniors & Veterans)	SBI (Seniors & Veterans)	SMUD 2021 (Seniors & Veterans)
Other Expense				
8200 - Other Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	<u>-3,634.47</u>	<u>-3,000.00</u>	<u>-500.00</u>	<u>-7,543.30</u>

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	EDC Vets 2021 (Seniors & Veterans)	Total Seniors & Veterans	Kelsey 19SFA-143981-2 (USFS)	Kelsey 19SFA 143981 (USFS)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	130,000.00	52,316.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00
Total Income	0.00	130,000.00	52,316.00	0.00
Cost of Goods Sold				
5010 · Contract Services	310.00	18,385.80	94,316.00	42,000.00
5040 · Internet Access & Website	0.00	189.00	0.00	0.00
Total COGS	310.00	18,574.80	94,316.00	42,000.00
Gross Profit	-310.00	111,425.20	-42,000.00	-42,000.00
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	1,786.75	0.00	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	10,000.00
6255 · Postage and Delivery	0.00	60.00	0.00	0.00
6265 · Printing and Reproduction	0.00	96.73	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	0.00	1,943.48	0.00	10,000.00
Net Ordinary Income	-310.00	109,481.72	-42,000.00	-52,000.00
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00

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El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through June 12, 2022

	EDC Vets 2021 (Seniors & Veterans)	Total Seniors & Veterans	Kelsey 19SFA-143981-2 (USFS)	Kelsey 19SFA 143981 (USFS)
Other Expense				
8200 - Other Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-310.00	109,481.72	-42,000.00	-52,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through June 12, 2022

	Total USFS	TOTAL
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	280.70
4010 · Agency Grant Projects	52,316.00	360,693.24
4040 · Fiscal Sponsor Fee	0.00	5,000.00
4050 · Indirect Costs	0.00	7,447.67
4990 · Vendor Refunds	0.00	273.52
Total Income	52,316.00	373,695.13
Cost of Goods Sold		
5010 · Contract Services	136,316.00	295,744.22
5040 · Internet Access & Website	0.00	1,373.99
Total COGS	136,316.00	297,118.21
Gross Profit	-84,000.00	76,576.92
Expense		
6100 · Advertising & Marketing	0.00	195.98
6115 · Bank Service Charges	0.00	387.20
6120 · Business License & Fees	0.00	229.00
6130 · Admin Services	0.00	11,687.50
6141 · Computer Supplies	0.00	6,496.49
6155 · Dues and Subscriptions	0.00	50.00
6180 · Insurance	0.00	13,425.00
6195 · Indirect Expenses	10,000.00	12,447.67
6255 · Postage and Delivery	0.00	375.95
6265 · Printing and Reproduction	0.00	167.09
6277 · Accounting Fees	0.00	2,752.50
6295 · Rent	0.00	600.00
6310 · Office Supplies	0.00	988.02
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	147.33
6585 · Satellite Startup	0.00	130.00
6600 · CWPP	0.00	5,685.00
6895 · Firewise Events	0.00	1,613.70
Total Expense	10,000.00	57,378.43
Net Ordinary Income	-94,000.00	19,198.49
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	24.55
Total Other Income	0.00	24.55

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El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through June 12, 2022

	<u>Total USFS</u>	<u>TOTAL</u>
Other Expense		
8200 - Other Expense	0.00	5,407.50
Total Other Expense	<u>0.00</u>	<u>5,407.50</u>
Net Other Income	<u>0.00</u>	<u>-5,382.95</u>
Net Income	<u><u>-94,000.00</u></u>	<u><u>13,815.54</u></u>

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Accrual Basis

El Dorado County Firesafe Council
Balance Sheet
As of June 12, 2022

	<u>Jun 12, 22</u>
Net Income	<u>13,815.54</u>
Total Equity	<u>570,982.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,368,281.80</u></u>