



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

July 20, 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: 7/20/2022 **Board Action Item**
5. Consent Agenda: 6/15/2022 Board Meeting Minutes **Board Action Item**
6. New Business
 - a. Presentation by Laurie Page – South County Large Animal Rescue (SCLAR)
 - b. Greenstone Country FSC Formation **Board Action Item**
7. Information Items:
 - a. Chairman's Report & Communication:
 - b. Vice Chair Report
 - c. Secretary Report:
 - d. Treasurer's Report: Janet Barentson **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
8. Public Comment – *Time limit is 3 minutes per person.*
9. Community Council Reports
10. Old Business
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– Tamara Johnston/David Zelinsky
- c. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project) – David Zelinsky
- d. 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 – August 17, 2022



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 Minutes

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: 9:32 a.m.**
2. **Roll Call: Sign In**
Pimlott, Council, Julian, Pullin, Atencio, Dwyer, Gilchrest, Payne, Willis, Wirt and Zelinsky attending in person. Connelly, Hawk, Johnston and Lory attending via ZOOM.
3. **Pledge of Allegiance**
Pledge led by Council
4. **Approval of Agenda: 06/15/2022 Board Action Item**
Motion by Payne to approve agenda. Second by Zelinsky. Motion carried.
5. **Consent Agenda: 05/18/2022 Board Meeting Minutes Board Action Item**
Motion by Julian to approve consent agenda. Second by Payne. Motion carried.
6. **Public Comment –Time limit is 3 minutes per person.**
 - Mosquito FSC brought lunch/snacks for everyone
7. **Community Council Reports**
 - Zelinsky-Placerville FSC: went to Placerville City Council Meeting, they approved a \$5,000 grant to Placerville FSC, also applied for \$500 grant for mitigation work for seniors, working on having entire Placerville FSC area split into four quadrants and have all for become Firewise Communities
 - Connelly-Auburn Lake Trails FSC: held meeting with presentations by OES, CAL FIRE and large animal rescue group, had over 100 attendees
 - Barentson-Aukum Fairplay FSC: held first green waste drop off event funded by Title III funds, had 57 loads dropped off, Hargo's donated their time and chipped material, also had DS evaluators who made personal contact with each vehicle and made appointments to do evaluations
 - Pullin-Mosquito FSC: thank you to EDCFSC board for Title III funds, used money to print brochures and banners, will be having a luau buffet in July
 - Hawk-Gold Ridge Forest FSC: will be holding an evacuation event on June 26 at 9:30 a.m. at Gold Ridge Forest Lodge, will have OES, large animal rescue, animal services, radio watch, also hope to have events/activities for kids, over 300 new residents in area
 - Payne-Patterson Ranch FSC: endorses Hargo's, has used their services and was very satisfied
 - Ball-Strawberry FSC: held first community meeting on May 21, used Title III funds for green waste dumpsters, have had three 40 yard dumpsters and a fourth is being delivered to day
 - Standeven: forming Sand Ridge FSC, first meeting will be June 20 at Pioneer Fire Department
 - Gilchrest-Greater Cameron Park FSC: FSC will be participating at Summer Spectacular at Cameron Park Lake along with Cameron Park Fire Department/CAL FIRE, have partnered with Cameron Park CSD to establish Firewise Communities throughout Cameron Park

8. Information Items:

a. Chairman's Report & Communication:

- EDC approved moving current Title III funds to EDCFSC, approximately \$121,000, for DS assistance program, still has to be approved by BOS
- Will begin building in periodic presentations at meetings, July will be animal rescue, will modify agenda to basic business to allow for presentation time
- Now at 27 associate councils, has increased workloads for all, county surveyor's office has been impacted, going forward all requests for maps must go through Willis while more formal process is developed

b. Vice Chair Report

- Attended all meetings as usual
- Met with Blue Ribbon Temporary Service about hiring administrative help
- Working on fair booths, see Alice Cantelow if you would like to help

c. Secretary Report:

- Has all council renewal forms

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

- Will be asking for chipping advance in July-planning for money to last for two years and possibly into third year

Motion by Payne to accept Treasurer's report. Second by Pullin. Motion carried.

- Discussed proposed budget for FY 2022-2023

Motion by Payne to approve budget. Second by Pullin. Motion carried.

e. Partners Reports:

1. BLM – ~~Jason Schroeder~~ Lee Helgeson

- Operations are status quo
- Increase in support requests
- Recently went into seasonal fire restrictions on BLM land
- DS program up and running, haven't been getting a lot of applications recently, can get permit to clear up to 200' onto BLM land, BLM does not fund work, only grants permission
- Zelinsky: status of Folsom Lake Veterans' Camp? still a work in progress, working on identifying parcels
- Will Harris - Central California District BLM - Chief 6101 - wharris@blm.gov 916-941-3119

2. CAL FIRE – Megan Scheeline/Erin Duprey/~~Diana Swart~~ Chief Blankenheim

- Steve Benedict is transition back to Forester
- Continuing to hire and train seasonal firefighters
- Prevention grants were awarded, EDC did well
- Megan Scheeline is new forester, will be primary contact

3. EDC Office of Wildfire Preparedness and Resilience – Juliet Barwis

- Preparing for fair
- Getting ready to start on inspections for county emphasis area, Diamond Springs Union Mine area and Rescue, will have maps on website when finalized, starting early July
- Pimlott: State fire marshal DS collector app now called Field Mapper, this is the official form for doing inspections in EDC, information is aggregated, EDC GIS made their own app Survey 123, which may be available to FSCs, questions/concerns about how data is used/shared

4. EDC Fire Chiefs Association – ~~Tim Cordere~~ Marshall Cox

5. EDC FPO Association – ~~Ron Phillips~~ Marshall Cox

- Approved WUI protection plan standard, minimum regulations for state and county and local to match county general plan, is on EDH Fire website, clarifies when plan is required and who can prepare them
- 2023 fire code is being printed and will have six months to review and update for local needs, will tie into building code with building department
- Title 14-nothing finalized yet (ember resistant zone 0-5 feet around homes)
- Will be at fair also

6. ENF Updates – Nickie Johnny
 - Johnny is Fire Management Officer
 - Jecobie Waters is Teresa Riesenhuber's replacement and will start in July, jecobie.waters@usda.gov
 - Almost done with grants and agreements
 - Supporting New Mexico and Arizona and starting to support Southern California also
 - Will be at fair
7. RCD – ~~Mark Egbert~~ Maia Davis
 - Will be at fair
 - Working on Grizzly Flats and Sierra at Tahoe projects
 - Mark is only RCD employee at the moment, working to hire more staff
 - Will be at fair
8. SMUD – Eric Brown
 - No report
9. PG&E – Mike Webb
 - Unable to attend, is at company-wide exercise this week
10. EDSO – ~~Sgt Bare~~ Deputy Whitlock
 - Changing from Code Red notification system to RAVE
 - Code Red information will be migrated to RAVE
 - RAVE – will be marketed as EDC Emergency Alerts Powered By RAVE
 - Hawk: thankful that something better than Code Red has been adopted
 - Will be at fair

9. Old Business

None

10. New Business

- a. Elections – Hugh Council **Board Action Item**
 - Thanks to Pullin and Zelinsky for being on committee
 - All current Directors were emailed ballots, also have ballots available for anyone who didn't vote electronically
 - Slate of Director candidates for 2022-2023
 - ❖ Joseph Atencio
 - ❖ Sherry Hawk
 - ❖ Karen Pullin
 - ❖ Michael Connelly
 - ❖ Kris Payne
 - ❖ Angel Ball
 - ❖ Janet Barentson
 - ❖ Alice Cantlow
 - ❖ Dorothy Fine
 - ❖ Paul Penn

All candidates were voted in.

- Slate of E-Board candidates for 2022-2023
 - ❖ Chair – Ken Pimlott
 - ❖ Vice Chair – Hugh Council
 - ❖ Secretary – Karen Pullin
 - ❖ Treasurer – Janet Barentson
 - ❖ Parliamentarian – Paul Penn

All candidates were voted in.

- b. Council Renewals – Karen Pullin **Board Action Item**
 - All council renewal paperwork has been turned in
 - Now have 27 councils
 1. Auburn Lake Trails FSC
 2. Aukum Fairplay FSC
 3. Camino FSC
 4. Coloma-Lotus FSC

5. Cool-Pilot Hill FSC
6. Diamond Springs FSC
7. Gallagher Road Landowners Assoc. FSC
8. Georgetown Divide FSC
9. Gold Hill Estates FSC
10. Gold Ridge Forest FSC
11. Greater Cameron Park Area FSC
12. Grizzly Flats FSC
13. Lakehills FSC
14. Logtown FSC
15. Mosquito FSC
16. Oak Hill Area FSC
17. Omo Ranch FSC
18. Patterson Ranch FSC
19. Placerville FSC
20. Rancho del Sol FSC
21. Royal Equestrian Estates FSC
22. Sand Ridge FSC
23. Sierra Springs Regional FS
24. Strawberry FSC
25. Texas Hill Estates FSC
26. Volcanoville Fire Safe and Firewise Council
27. Wrights Lake / Dark Lake FSC

All Councils approved without opposition.

11. Program Reports

- a. Chipping – Jodi Martin
 - 57 jobs completed in May, including Logtown chipping day
- b. Defensible Space – Ernie Lory
 - 35% of applications have been evaluated, 20% of work has been completed

12. Project Reports

- a. Wildfire Resilience and Vegetation Management Working Group – Ken Pimlott
 - Will be meeting on Friday
- b. USFS SOFAR Project – ~~Heather Campbell~~ Zelinsky
 - Lubetkin will attend next meeting
- c. USFS SOFAR Project Chili Bar – Tamara Johnston
 - Received forest health grant, just under \$5 million, will cover 1,500 acres on private land and project planning for Garden Valley
- d. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project)
 - Zelinsky will be joining the water resilient landscape group
 - July 14 and 15 will be post fire workshop including field trip, info can be found on SOFAR website
 - Will meet June 28th
- e. County Biomass Working Group – Kris Payne
 - There was a meeting in Camino to discuss potential biomass facility
 - Georgetown school district looking at biomass to power school

13. Committee Reports

- a. Grants & Funding– Pat Dwyer
 - Awarded three out of the six CAL FIRE grants, totaling \$4.1 million for tree removal, fuel reduction and roadside fuel reduction, hope to start work to early next year, received 63% of funds requested
 - Forest health grant for \$4.4 million
 - Stevens Authority agreement with USFS received \$800,000 increase, includes Volcanoville, Mosquito and Sierra Springs, total grant is \$1.7 million
 - Waiting to hear on PG&E grant
 - Title III money has allowed for community clean up days
 - CA FSC had forest service grants, Mosquito FSC is only applicant from EDC, waiting for response
 - In the past 15 years have had 34 grants totaling \$16 million, 20 have been completed, nine in works, five new ones
- b. Community Outreach & Public Speaking –Alice Cantelow
 - Has been coordinating fair participation
 - Have 9-10 FSCs helping, still needs help, volunteers will get ticket into fair
 - Speaker series continuing
- c. Governance Committee – Karen Pullin
 - No report
- d. New Council Formation & Orientation – Karen Pullin
 - Greenstone is still interested in forming
- e. Marketing & Communications
 - No report
- f. Defensible Space
 - No report

14. Good of the Order

- a. Next EDCFSC Board Meeting – July 20, 2022
 - Martin: send events to be included on EDCFSC website's event calendar
 - Wirt: thanks for grant help, had green waste day which was successful, putting four water tanks in area

Meeting adjourned at 11:19 a.m.

FSC Operations	Beginning Balance	April	Actual YTD Balance 10 mos	% of Budget
FSC Operations Opening Balance (Assets)	\$ 180,782		\$ 155,304	86%
Total Available	\$ 180,782		\$ 155,304	86%
Expenses	Budget	April	10 Mos	
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	
Total Ending Balance including Committed				

Title III - Funds	Beginning Balance	May	Actual YTD Balance 11 mos	% of Budget
4010 - Title III	\$ 115,819		\$ 156,469	135%
Expenses	Budget	May	11 Mos	
6585 Title III Satellite Startup	\$ 1,500	\$370	\$ 1,625	108%
6600 Title III CWPP	\$ 26,000	\$9,148	\$ 10,403	40%
6605 Project Support	\$ 6,000		\$ 1,255	21%
6895 Title III Firewise Events	\$ 4,800	\$200	\$ 1,455	30%
Total Expense Overhead	\$ 38,300		\$ 14,738	38%

Bank Balances As of 6/30/2022

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

2020-21 EDCFSC Budget

2022-23 Proposed EDCFSC Budget

Expenses	Amended 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	\$5,050
6277 · Accounting Fees	\$4,500
6310 · Office Supplies	\$600
6336 · Meeting Expense	\$1,450
6580 · Storage	\$250
Total Expense Overhead	\$108,954

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	\$ 154,853	\$ (4,853)	\$ 837,289
TOTAL Cal Fire Grants	\$ 987,289	\$ 150,000	\$ 154,853	\$ (4,853)	\$ 837,289
MISC					
El Dorado County Title III 2023	\$ 156,469	\$ 156,459	\$ 23,803	\$ 132,656	
Title III	\$ 94,843	\$ 94,843	\$ 570	\$ 94,273	
BLM L20ACoo468 Sept 2023	\$ 990,000			\$ -	\$ 990,000
Total Misc	\$ 1,241,312	\$ 251,302	\$ 24,373	\$ 226,929	\$ 990,000
Seniors & Vets					
SMUD 2022 12/31/2022	\$ 20,000	\$ 20,000	\$ 2,792.14	\$ 17,207.86	\$ -
EDC Foundation Vets 2 12/31/2022	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ -	
CAFSC/PGE Oct 2022	\$ 100,000	\$ 100,000	\$ 32,472.16	\$ 67,528	\$ -
FOS 2022	\$ 5,000				\$ 5,000
Total Seniors & Vets	\$ 130,000	\$ 125,000	\$ 40,264.30	\$ 84,736	\$ -

El Dorado County Firesafe Council

07/15/22

Balance Sheet

Accrual Basis

As of July 1, 2022

	<u>Jul 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking Account	228,448.18
1011 · Checking - Grizzly Flats	25,985.18
1012 · Checking - Logtown	7,936.89
1014 · Checking - Pollock Pines	466.61
1015 · Checking-SRA Grant	248,676.75
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	<u>530,071.81</u>
Accounts Receivable	
1600 · Grants Receivable	2,797,299.56
Total Accounts Receivable	<u>2,797,299.56</u>
Total Current Assets	<u>3,327,371.37</u>
Fixed Assets	
1400 · Office Equipment	2,793.93
1450 · Accumulated Depreciation	-2,531.00
Total Fixed Assets	<u>262.93</u>
TOTAL ASSETS	<u>3,327,634.30</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Deferred Income	2,797,299.56
Total Long Term Liabilities	<u>2,797,299.56</u>
Total Liabilities	<u>2,797,299.56</u>
Equity	
3900 · Retained Earnings	530,334.74
Total Equity	<u>530,334.74</u>
TOTAL LIABILITIES & EQUITY	<u>3,327,634.30</u>

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

	<u>Jul 1, '21 - Jul 1, 22</u>
OPERATING ACTIVITIES	
Net Income	-26,831.96
Adjustments to reconcile Net Income to net cash provided by operations:	
1600 · Grants Receivable	-825,029.20
2000 · Accounts Payable	-79.99
	<hr/>
Net cash provided by Operating Activities	-851,941.15
FINANCING ACTIVITIES	
2300 · Deferred Income	825,029.20
	<hr/>
Net cash provided by Financing Activities	825,029.20
Net cash increase for period	-26,911.95
Cash at beginning of period	556,983.76
	<hr/>
Cash at end of period	<u>530,071.81</u>

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through July 15, 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

3:29 PM

07/15/22

Accrual Basis

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through July 15, 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 July 15, 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	631.50	1,179.21
Total Expense	0.00	0.00	631.50	6,994.21
Net Ordinary Income	-300.00	-300.00	-631.50	-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

3:29 PM

07/15/22

Accrual Basis

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through July 15, 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	-631.50	-20,676.21

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through July 15, 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	8,601.00	17,175.50	129,507.89
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
Total COGS	8,574.50	8,601.00	17,175.50	129,507.89
Gross Profit	-8,274.50	-8,601.00	-17,175.50	20,492.11
Expense				
6100 · Advertising & Marketing	0.00	3,147.94	3,147.94	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	1,029.00
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	838.47	838.47	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	1,810.71	0.00	1,810.71	0.00
Total Expense	7,625.71	3,986.41	11,612.12	1,029.00
Net Ordinary Income	-15,900.21	-12,587.41	-28,787.62	19,463.11
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

3:29 PM

07/15/22

Accrual Basis

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through July 15, 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	-21,307.71	-12,587.41	-34,195.12	19,463.11

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through July 15, 2022

	5GG17101 Patterson Ranch (CAL Fire Grants)	2018 5GG17104 WS Veg Mgmt (CAL Fire Grants)	5GG17105 WS Chipping (CAL Fire Grants)	5GG17107 PP Weber Creek (CAL Fire Grants)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	4,777.82	9,968.45	7,598.79	11,749.40
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	4,777.82	9,968.45	7,598.79	11,749.40
Cost of Goods Sold				
5010 · Contract Services	4,948.02	6,073.00	6,890.24	10,980.75
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
Total COGS	4,948.02	6,073.00	6,890.24	10,980.75
Gross Profit	-170.20	3,895.45	708.55	768.65
Expense				
6100 · Advertising & Marketing	0.00	0.00	140.00	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	276.50	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	346.35	2,447.67	0.00	768.36
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	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	346.35	2,447.67	544.60	768.36
Net Ordinary Income	-516.55	1,447.78	163.95	0.29
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

3:29 PM

07/15/22

Accrual Basis

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through July 15, 2022

	5GG17101 Patterson Ranch (CAL Fire Grants)	2018 5GG17104 WS Veg Mgmt (CAL Fire Grants)	5GG17105 WS Chipping (CAL Fire Grants)	5GG17107 PP Weber Creek (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	-516.55	1,447.78	163.95	0.29

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through July 15, 2022

	Total CAL Fire Grants	Fiscal SF/Indirect Fee (FSC Operations)	FSC Operations - Other (FSC Operations)	Total FSC Operations
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	280.70	204.45	485.15
4010 · Agency Grant Projects	184,094.46	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	5,000.00	0.00	5,000.00
4050 · Indirect Costs	0.00	8,562.38	0.00	8,562.38
4990 · Vendor Refunds	0.00	273.52	0.00	273.52
Total Income	184,094.46	14,116.60	204.45	14,321.05
Cost of Goods Sold				
5010 · Contract Services	158,399.90	2,877.03	0.00	2,877.03
5040 · Internet Access & Website	0.00	1,184.99	0.00	1,184.99
Total COGS	158,399.90	4,062.02	0.00	4,062.02
Gross Profit	25,694.56	10,054.58	204.45	10,259.03
Expense				
6100 · Advertising & Marketing	140.00	686.45	0.00	686.45
6115 · Bank Service Charges	0.00	437.20	0.00	437.20
6120 · Business License & Fees	0.00	229.00	0.00	229.00
6130 · Admin Services	1,305.50	9,878.00	0.00	9,878.00
6141 · Computer Supplies	0.00	5,371.92	0.00	5,371.92
6155 · Dues and Subscriptions	0.00	225.00	0.00	225.00
6180 · Insurance	0.00	13,425.00	0.00	13,425.00
6195 · Indirect Expenses	3,562.38	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	315.95	0.00	315.95
6265 · Printing and Reproduction	0.00	70.36	0.00	70.36
6277 · Accounting Fees	0.00	2,952.50	0.00	2,952.50
6295 · Rent	0.00	600.00	0.00	600.00
6310 · Office Supplies	128.10	837.10	0.00	837.10
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	164.29	0.00	164.29
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	5,135.98	35,192.77	0.00	35,192.77
Net Ordinary Income	20,558.58	-25,138.19	204.45	-24,933.74
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	27.01	0.00	27.01
Total Other Income	0.00	27.01	0.00	27.01

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through July 15, 2022

	Total CAL Fire Grants	Fiscal SF/Indirect Fee (FSC Operations)	FSC Operations - Other (FSC Operations)	Total FSC Operations
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	27.01	0.00	27.01
Net Income	20,558.58	-25,111.18	204.45	-24,906.73

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through July 15, 2022

	Grizzly Flats Donation (PG&E)	Total PG&E	EDC Vets 2 2022 (Seniors & Veterans)	SMUD 2022 (Seniors & Veterans)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	10,000.00	10,000.00	5,000.00	20,000.00
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	10,000.00	10,000.00	5,000.00	20,000.00
Cost of Goods Sold				
5010 · Contract Services	0.00	0.00	570.35	2,317.50
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	570.35	2,317.50
Gross Profit	10,000.00	10,000.00	4,429.65	17,682.50
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	432.25	318.41
6141 · Computer Supplies	2,143.41	2,143.41	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	96.73
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	2,143.41	2,143.41	432.25	475.14
Net Ordinary Income	7,856.59	7,856.59	3,997.40	17,207.36
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 July 15, 2022

	Grizzly Flats Donation (PG&E)	Total PG&E	EDC Vets 2 2022 (Seniors & Veterans)	SMUD 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	7,856.59	7,856.59	3,997.40	17,207.36

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through July 15, 2022

	CAFSC/ PGE Oct 2022 (Seniors & Veterans)	EDC Vets 2022 (Seniors & Veterans)	Folsom FSC (Seniors & Veterans)	FOS 2021 (Seniors & Veterans)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	100,000.00	5,000.00	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	100,000.00	5,000.00	0.00	0.00
Cost of Goods Sold				
5010 · Contract Services	8,187.50	5,000.00	2,288.15	2,860.00
5040 · Internet Access & Website	0.00	0.00	157.50	0.00
Total COGS	8,187.50	5,000.00	2,445.65	2,860.00
Gross Profit	91,812.50	0.00	-2,445.65	-2,860.00
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	0.00	1,092.09	140.00
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	1,092.09	140.00
Net Ordinary Income	91,812.50	0.00	-3,537.74	-3,000.00
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

3:29 PM

07/15/22

Accrual Basis

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through July 15, 2022

	CAFSC/ PGE Oct 2022 (Seniors & Veterans)	EDC Vets 2022 (Seniors & Veterans)	Folsom FSC (Seniors & Veterans)	FOS 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	91,812.50	0.00	-3,537.74	-3,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through July 15, 2022

	SBI (Seniors & Veterans)	SMUD 2021 (Seniors & Veterans)	EDC Vets 2021 (Seniors & Veterans)	Total 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	130,000.00
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	0.00	0.00	0.00	130,000.00
Cost of Goods Sold				
5010 · Contract Services	500.00	7,382.30	310.00	29,415.80
5040 · Internet Access & Website	0.00	31.50	0.00	189.00
Total COGS	500.00	7,413.80	310.00	29,604.80
Gross Profit	-500.00	-7,413.80	-310.00	100,395.20
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	129.50	0.00	2,112.25
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	96.73
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	129.50	0.00	2,268.98
Net Ordinary Income	-500.00	-7,543.30	-310.00	98,126.22
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

3:29 PM

07/15/22

Accrual Basis

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through July 15, 2022

	SBI (Seniors & Veterans)	SMUD 2021 (Seniors & Veterans)	EDC Vets 2021 (Seniors & Veterans)	Total 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	-500.00	-7,543.30	-310.00	98,126.22

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through July 15, 2022

	Kelsey 19SFA-143981-2 (USFS)	Kelsey 19SFA 143981 (USFS)	Total USFS	TOTAL
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	485.15
4010 · Agency Grant Projects	52,316.00	0.00	52,316.00	377,220.46
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	5,000.00
4050 · Indirect Costs	0.00	0.00	0.00	8,562.38
4990 · Vendor Refunds	0.00	0.00	0.00	273.52
Total Income	52,316.00	0.00	52,316.00	391,541.51
Cost of Goods Sold				
5010 · Contract Services	94,316.00	42,000.00	136,316.00	345,265.73
5040 · Internet Access & Website	0.00	0.00	0.00	1,373.99
Total COGS	94,316.00	42,000.00	136,316.00	346,639.72
Gross Profit	-42,000.00	-42,000.00	-84,000.00	44,901.79
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	3,974.39
6115 · Bank Service Charges	0.00	0.00	0.00	437.20
6120 · Business License & Fees	0.00	0.00	0.00	229.00
6130 · Admin Services	0.00	0.00	0.00	13,295.75
6141 · Computer Supplies	0.00	0.00	0.00	7,515.33
6155 · Dues and Subscriptions	0.00	0.00	0.00	225.00
6180 · Insurance	0.00	0.00	0.00	13,425.00
6195 · Indirect Expenses	0.00	10,000.00	10,000.00	13,562.38
6255 · Postage and Delivery	0.00	0.00	0.00	375.95
6265 · Printing and Reproduction	0.00	0.00	0.00	1,005.56
6277 · Accounting Fees	0.00	0.00	0.00	2,952.50
6295 · Rent	0.00	0.00	0.00	600.00
6310 · Office Supplies	0.00	0.00	0.00	965.20
6320 · Telephone and Fax	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	164.29
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	0.00	1,810.71
Total Expense	0.00	10,000.00	10,000.00	66,353.26
Net Ordinary Income	-42,000.00	-52,000.00	-94,000.00	-21,451.47
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	27.01
Total Other Income	0.00	0.00	0.00	27.01

3:29 PM

07/15/22

Accrual Basis

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through July 15, 2022

	Kelsey 19SFA-143981-2 (USFS)	Kelsey 19SFA 143981 (USFS)	Total USFS	TOTAL
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	-5,380.49
Net Income	<u>-42,000.00</u>	<u>-52,000.00</u>	<u>-94,000.00</u>	<u>-26,831.96</u>