

**Badger Firefighters Organization  
Treasurer Report as of Nov 7th, 2021**

Checking Account Beginning Balance		\$ 8,884.35
<b>INCOME</b>		
Spring 2021 Banquet		\$ 1,104.50
Dues 2021		\$ 800.00
Dues 2020		\$ 100.00
Spring RIT 2021		\$ 40.00
LP Training		\$ 440.00
Fall Banquet 2021		\$ 378.00
Ag 2021		\$ 500.00
Spring Banquet 2021		\$ 41.00
	<b>Total Income</b>	<b>\$ 3,403.50</b>
<b>Expenses</b>		
Allenton FD (New Laptop)		\$ 935.40
Jason Ebert (Bagpiper & Non-Stock Fee)		\$ 210.00
Spring RIT 2021		\$ 1,141.86
Ag 2021		\$ 700.35
Dispatcher (Ads)		\$ 350.00
L&R Trophy (Plaques)		\$ 1,350.00
LP Training		\$ 342.89
Connie O'Neil (Website)		\$ 58.00
Spring Banquet 2021		\$ 1,737.50
Horton Group (Insurance) 2021		\$ 828.00
	<b>Total Expenses</b>	<b>\$ 7,654.00</b>
	<b>Balance In Checking</b>	<b>\$ 4,633.85</b>
Savings Account Beginning Balance		\$ 3,708.17
<b>INCOME</b>		
Interest		\$ 3.41
	<b>Total Income</b>	
<b>Expenses</b>		
	<b>Total Expenses</b>	\$ -
	<b>Balance in Savings</b>	<b>\$ 3,711.58</b>

CD= \$5,000.00 Interest \$108.51 Matures 4/21/22

CD= \$5,000.00 Interest \$334.43 Matures 2/1/2022