



TREASURER'S REPORT

MONTH/YR: December 2022

Meeting: January 2023

The month of December brought in a good amount of donations from our Newsletter and 8 early registrations for the 2023 Pine Trail Run, for our total income of \$1,535. We have received many more early registrations this month. We have also received more donations this month from our Newsletter. We were down \$2,121 from December 2021 due to more PTR early registrations and Brush Pit revenue in 2021.

Our expenses for December consisted of Brush Pit expenses, newsletter printing charges and trail crew t-shirts, for the total expenses of \$3,670.20; which is higher than our expenses for Nov. 2021 due to printing charges for the newsletter and expense of trail crew t-shirts that were not expenses in 2021.

For 2022 as a whole, We had a loss of \$13,628.27; however, our Expenses include \$50,000 we invested. As such, we ended 2022 looking GREAT overall. We received \$25,659.54 less in revenue for 2022 than in 2021, but we also spent \$26,395.05 less in expenses than in 2021, making our bottom line better than in 2021 by \$735.41. So we are on the right path.

Our past five years of Form 990 can now be found on our website, psfuelreduction.org.

We are excited to see how our two big fundraising events, Pine Trail Run "PTR" and Fire on the Rim "FOTR" will be in 2023 and expect them to be very successful, providing more revenue for PSFR to improve our trails and remove fuels from our forest and community.

We sent out our Newsletter in December and have already seen a great response in the way of donations to help PSFR in our endeavors. We look forward to working with YOU in continuing to make PSFR a vital source in Pine, Strawberry and Rim Country.

All donations receipts have been sent out to anyone who contributed monetarily, \$250 or more; and anyone who gave an in-kind donation. If you are expecting a donation receipt and haven't received one yet, please see me after the meeting and I'll verify one has been mailed to you.

Should you have any questions or comments, don't hesitate to email me. You can grab a business card from me after the meeting.

Best,

Sherra Kisse

Sherra Kisse
Director of Finance