



## TREASURER REPORT NARRATIVE

**MONTH/YR: January 2023**

Our total income for this first month of 2023 was \$2,806.55. This includes a solid early start to the Pine Trail Run registration of 19 runners and generous donations to PSFR. We are down \$3,625.27 from January 2022 due to a grant we received in Jan. 2022 not again received and slightly more early PTR registrants in 2022.

Our total expenses this month are \$1,62.56 which includes a load of gravel to make trail repairs. We are down \$3,188.20 from January 2022 due to Brush Pit expenses in 2022 and event insurance obtained later this year.

Our Edward Jones investments increased for January, providing us more interest than a regular savings account would, though this is not a realized gain.

The PayPal totals are not complete as I am able to access only one of our PayPal accounts to retrieve the data. A ticket has been placed with PayPal to correct.

There are no different Year-to-Date totals for January. However, below are the top numbers from four categories:

The top areas of an **INCREASE in REVENUE** YTD over 2022 are:

Category	2023	2022	Increase
Paypal-Donation	\$858.65	\$ -	\$ 858.65
PTR Registrations	\$1,595.00	\$ 1,248.00	\$ 347.00

The top areas of a **decrease in revenue** YTD against 2022 are:

Category	2023	2022	Decrease
Donations	\$230.00	\$5,087.82	\$ (4,857.82)
PayPal-Donation	\$25.00	\$7,065.00	\$ (7,040.00)
Raffle	\$0.00	\$2,953.00	\$ (2,953.00)

The top areas of a **DECREASE in EXPENSES** YTD against 2022 are:

Category	2023	2022	Decrease
Brush Pit	\$0.00	\$810.00	\$ (810.00)
Insurance	\$0.00	\$172.00	\$ (172.00)

The top areas of a **increase in expenses** YTD against 2022 are:

Category	2023	2022	Increase
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Pine Trail Run "PTR" registration is off to a great start and we expect the run and all our events to be very successful, providing more revenue for PSFR to improve our trails and remove fuels from our forest and community.

After consulting with an accountant, we will not be conducting an audit this year as one is not necessary. We are still in the process of changing the way we present our financial reporting to you, so be looking for that come April.

Keep up to date on what PSFR is doing by going to our website at [psfuelreduction.org](http://psfuelreduction.org). While there, click the "Get Involved" button at the top of the screen. We can ALWAYS use more volunteers. You can also click on "Donate" to help PSFR financially.

Should you have any questions or comments, don't hesitate to email me at [finance@psfuelreduction.org](mailto:finance@psfuelreduction.org).

Best,

*Sherra Kissee*

Sherra Kissee  
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