



TREASURER REPORT NARRATIVE

MONTH/YR: February 2023

Our total income for February was \$5,532.52. This includes 17 Pine Trail Run registrations and generous donations to PSFR. We are up \$3,105.52 from February 2022 due to some generous donations not received in 2022.

Our total expenses this month are \$1,032.46 which includes another load of gravel to make trail repairs and trail maintenance training. We are up \$935.23 from February 2022 due to the gravel and training that were not received in 2022.

Our Edward Jones investments decreased for February, but still 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.

Year-to-Date totals show total income of \$8,339.07 and total expenses of \$1,569.58 for a net profit of \$6,769.49. We are lower YTD than 2022 by \$918.22. Below are our top areas of YTD differences.

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

Category	2023	2022	Increase
Paypal-Donation	\$1,148.65	\$ -	\$ 1,148.65

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

Category	2023	2022	Decrease
Donations	\$3,529.62	\$5,142.82	\$ (1,613.20)

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
Trail Maint.	\$1,362.58	\$0.00	

Pine Trail Run "PTR" registration is off to a great start. Fire on the Rim "FOTR" is also now open for registrants. 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.

Keep up to date on what PSFR is doing by going to our website at 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.

Best,

Sherra Kisse

Sherra Kisse
Director of Finance