



# **FireSafe** **COUNCIL**

Board of Directors' Meeting

August 22, 2019



Fire Safe Council of Nevada County  
 P.O. Box 1112 Grass Valley, CA 95945  
 Phone (530) 272-1122 Fax (530) 272-3232  
[www.areyoufiresafe.com](http://www.areyoufiresafe.com)

Board of Directors Meeting	Thursday, August 22, 2019
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## MEETING SAFETY BRIEFING

Safety is a top priority for the Fire Safe Council of Nevada County. This value is fundamental to our mission and creates a "safety first" culture in our organization. At the beginning of meetings a short briefing is conducted to acquaint all meeting attendees and to ensure everyone knows how to respond in case of an emergency.

*(Chairman to go over the following and asks for volunteers/qualified people and writes the following info for everyone to see on a white board or flip chart:)*

Gene Albaugh Community Room, Madelyn Helling Library, 980 Helling Way,

1. Mtg. location (address): Nevada City and The Joseph Center, Levon Avenue, Truckee
  
2. Evacuation routes and meeting point (discuss / describe): \_\_\_\_\_  
\_\_\_\_\_
  
3. 911: (Name of who will call): \_\_\_\_\_
  
4. Meet: (who will meet first responders): \_\_\_\_\_
  
5. CPR: (certified and willing): \_\_\_\_\_
  
6. AED: (where / who will get): \_\_\_\_\_
  
7. Active shooter: (discuss plan ): 1) get out, 2) Turn off cell phone and hide out, or 3) take out if other options not possible.



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## FIRE SAFE COUNCIL OF NEVADA COUNTY BOARD OF DIRECTORS' MEETING

### PUBLIC NOTICE & AGENDA

Notice is now given that a regular meeting of the Board of Directors' has been called and will be held on **Thursday, August 22nd, 2019**, at **10:00 a.m.** in the **Madelyn Helling Library**, located at 980 Helling Way, Nevada City, CA. Video conferencing or teleconferencing will be available at the Joseph Center in Truckee, CA.

*"To provide Firewise education and programs to enhance emergency preparedness for catastrophic wildfire to all citizens in Nevada County in order to reduce the loss of life, property, and natural resources and to create Firewise Communities/USA®; to network with other Fire Safe Councils, governmental agencies and foundations for the benefit of the citizens of Nevada County."*

#### 1) CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

#### 2) MEETING SAFETY BRIEFING

#### 3) AGENDA AND ORDER OF BUSINESS:

- a) Approval of Agenda and Order of Business

*Action*

#### 4) MEETING MINUTES:

- a) Approval of Minutes from the June 2019 Board Meeting

*Action*

#### 5) PUBLIC COMMENT:

*This time is set aside for persons wishing to address the Board on any matter of interest that is not on the agenda. The Board invites comments from the agenda items after discussion by the Board Members. Speakers will be limited to five (5) minutes, unless extended by the Board chair. The Board chair reserves the right to further limit or exclude repetitious or irrelevant presentations. If written material is included, 20 copies of all information to be distributed to Board members should be given to the Secretary prior to the meeting. Action will not be taken at this meeting on citizen comments. The Board, however, after hearing from interested citizens, may place items under new business on a future agenda so proper notice may be given to all interested parties. If no one wishes to comment, the next scheduled agenda item will be considered.*

#### 6) AGENCY/PARTNER REPORTS – (Limit to 3-5 minutes)

*Information*

#### 7) REPORT OF THE EXECUTIVE COMMITTEE – Donn Thane

- a) Lake Wildwood Green Waste
- b) Executive Directors Objectives and Priorities
- c) Director Interviews
  - 1. Director Nominations
  - 2. Secretary Nomination and Vote

*Information*

*Information*

*Information*

*Action*

*Action*

- d) Next Meeting: Thursday, **September 12th, 2019** at 9:30am – Fire Safe Council  
143 B Springhill Drive, Suite 13, Grass Valley, CA 95945

*Information*

#### 8) REPORT OF THE FINANCE COMMITTEE – Dave Walker

- a) Financial Analysis
- b) Next Meeting: Thursday, **September 12th, 2019** at 9:30am – Fire Safe Council  
143 B Springhill Drive, Suite 13, Grass Valley, CA 95945

*Information*

*Information*

**9) REPORT OF THE CHAIRMAN OF THE BOARD – Donn Thane**

- a) Chairman’s Report *Information*
- b) Fire Safe Council Board of Director Representation Guidelines *Information*
- c) Fire Safe Council Roles and Responsibilities:
  - 1. Directors *Information*
  - 2. Agency/Partners *Information*
  - 3. Executive Director *Information*

**10) REPORT FROM THE EXECUTIVE DIRECTOR – Jamie Jones**

- a) Grant Applications Update *Information*
- b) Staffing Update *Information*
- c) Office Operations Update *Information*
- d) Partnership Update *Information*
- e) Wildfire Stakeholder Meeting *Information*

**11) RED ZONE AFFAIR – John Paye**

- a) Event Details *Information*
- b) Sponsorship/Ticket Sales *Information*

**12) REPORT OF THE PROJECTS COMMITTEE – Donn Thane**

- a) Projects Update *Information*
- b) Next Meeting: TBA *Information*

**13) DIRECTORS’ COMMENTS**

*Information*

**14) PRESENTATION BY DEPARTMENT PUBLIC WORKS DIRECTOR – Trisha Tillotson**

*Information*

**15) CLOSED SESSION - (Only Voting Board Members May Participate):**

*(Closed session pursuant to California Government Code 11126(a) regarding pending litigation)*

- a) Director Non-Disclosure Signature Forms *Information*
- b) CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION **Action**  
(Subdivision (a) of Section 54956.9)  
Name of case: Drummond v. Fire Safe Council

Report out of Closed Session

2) **ADJOURNMENT** – *Estimated @ 12:00pm*

**NEXT BOARD MEETING: Thursday, September 26th, 2019 at 10:00 a.m.** at the **Madelyn Helling Library**, located at 980 Helling Way, Nevada City, CA. Video conferencing or teleconferencing will be available at the Joseph Center in Truckee, CA.

*Times stated are approximate and subject to change. Agenda order is tentative and may be changed by Board action without prior notice. This meeting will conform to the Open Meeting Act. Agenda discussions and report items are subject to action being taken on them during the meeting by the Board at its discretion. The Board provides the public the opportunity at meetings to address each agenda item during the Board’s discussion or consideration of the item. Total time allocated for public comment on particular issues is limited. The meeting is accessible to the physically disabled. A person who needs disability-related accommodations or modifications in order to participate in the meeting shall make a request no later than five (5) working days before the meeting to the Board to (530) 272-1122 or by email to [info@areyoufiresafe.com](mailto:info@areyoufiresafe.com).*

**BOARD MEMBERS**

*Donn Thane, Chairman  
Rick Nolle, Vice-Chairman  
Dave Walker, Treasurer  
Bill Drown, Director  
Hank Weston, Director  
Steve Eubanks, Director*

*Pete Williams, Director  
Eric Trygg, Director  
Alan Doerr, Director  
Don Wagner, Director  
Sue Hoek, Director  
Wanda Mertens, Director*

*Bill Houdyschell, Associate  
Gretchen Bennitt, Associate  
Jim Mathias, Associate  
Jecobie Waters, Associate  
Joshua Robinson, Associate*

*Crawford Bost, Associate  
Jerry Martinez, Associate  
Heidi Hall, Alternate*

**AFFIDAVIT OF POSTING**

Meeting Notice/Agenda of the Fire Safe Council of Nevada County regular board meeting, scheduled for August 22nd, 2019, was posted per Open Meeting Law requirements at the following locations:

Fire Safe Council of Nevada County, 143 B Springhill Dr., Grass Valley, CA 95945  
Madelyn Helling Library, 980 Helling Way, Nevada City CA  
[www.areyoufiresafe.com](http://www.areyoufiresafe.com)

**AGENDA POSTED: Monday August 19th, 2019**



**Fire Safe Council of Nevada County Board of Directors Meeting Minutes**

**Madelyn Helling Library, 980 Helling Way, Nevada City, CA**

**Thursday, June 27, 2019 at 10:00 A.M.**

*Videoconferencing was available at The Joseph Center, Levon Avenue, Truckee, CA.*

**Board Members in Attendance:**

**DIRECTORS:**

Donn Thane, Chariman  
Rick Nolle, Vice- Chair  
Dave Walker, Secretary/Treasurer  
Eric Trygg, Director  
Pete Williams, Director  
Don Wagner, Director  
Bill Drown, Director  
Steve Eubanks, Director  
Sue Hoek, Director  
Wanda Mertens, Director  
Alan Doerr, Director  
Hank Weston, Director

**AGENCY PARTNERS:**

Jerry Martinez & Burn Brimhal, BLM  
Matt Furtado, CalFire/Nevada County  
Jenn Tamo, David Jones,  
Sheila Cameron, Nevada County OES  
Josh Robinson, Tri Counties  
Bob Long, Firewise Coalition  
Cathe' Fish, UC Master Gardners

**Staff in Attendance:**

Jamie Jones  
Billy Spearing

**Visitors in Attendance:** Sean Griffis of Cal Fire, Terry McMahon of NCCC Fire, Dr. Kate Wilkin of UCCE, Chris Friedel of South Yuba Watershed, David Brensfield of BLM Bakersfield.

**1) The meeting was called to order at 10:00 A.M.**

**2) Meeting Safety Briefing was given by Chairman, Donn Thane.**

**3) Consent for current Agenda and order of business (Single Motion Needed):** Approval of current Agenda, motioned by Nolle and seconded by Walker, all approved.

**4) Consent for previous meeting minutes (Single Motion Needed):** Approval of Minutes from 5/23/2019 Board Meeting, motioned by Walker, seconded by Nolle, all approved.

**5) Public Comment:** Chris Friedel of Yuba Watershed announced planned projects as follows: clear roadsides at some BLM parcels, expand out to 200 ft each side; shaded fuel break; project work on Sportsmen's archery range and Round Mountain.

**6) Agency/Partner Reports:**

Sean Griffis of CAL Fire: the Unit fully staffed on 2<sup>nd</sup> week of July and an engine was added in Colfax. Lookouts are open and looking for volunteers to staff them. NEU confiscated over 16 thousand pounds of illegal fireworks already in June.

Jerry Martinez of BLM introduced David Brensfield from the Bakersfield office. Announced June 14<sup>th</sup> fire restrictions on BLM land requiring a variance for all projects. If needed, contact Julie Martin.

Jenn Tamo of NevCo OES: Reported on recent and upcoming public events. Announced the Hazard mitigation grant coming from FEMA and the upcoming Board of Supervisors vote for Ponderosa West.

**7) Board Resolutions:**

- a. **1819-30:** Emergency Declaration- for Ponderosa West Project, matching the Nevada County Emergency Declaration to bypass the typical public bid solicitation timeline since it would delay progress on the overall project making the timeline impossible. Weston motioned, Drown seconded, All approved.
- b. **1819-31:** Ponderosa West Project Committee Formation- Walker motioned, Drown seconded, All approved.

**8) Report from the Executive Committee -Donn Thane:**

- a. Lake Wildwood FWC to meet @ PV Fire station within the month.
- b. Ponderosa Contract between FSCNC and Nevada County goes before Board of Supervisors on July 9<sup>th</sup>, there will be a walk through of the County property with partner agencies this afternoon.
- c. Director Involvement- Directors can rally volunteers to facilitate programs and report to the full FSCNC Board about program functions etc.

**9) Report from the Executive Committee -Dave Walker:**

- a. Reported on new processes and reporting which will begin on July 1<sup>st</sup>.
- b. The budget for 2019/2020 is looking exciting and shows just how much growth is happening. Motion for budget approval by Weston, Seconded by Drown, All approved.
- c. Brief review to note just how much things have grown, and how quickly.

**10) Report from the Chairman – Donn Thane:** Nothing to report. Time is yielded.

**11) Report from the Executive Director – Jamie Jones:**

- a. FSCNC applied for 4 new Grants.
- b. See Budget for information about new staffing, 2 students working for the summer.
- c. New location is open.
- d. The Conservation Corp finished Grizzley Hill. Spatial Informatics Group is modeling structure loss projections over local maps with new fire behavior specific to WUI conditions for this FRAP is being contracted by CAL Fire.
- e. See included Event Calendar for new dates and participation.

**12) Report from the Fundraising Committee – Bill Drown:** Red Zone Affair is September 27 and 28<sup>th</sup>.

**13) Report from Projects Committee- Donn Thane:** A Proscribed Burn Grant announces October1; Local burn group meeting in July @ PV Fire Station.

**14) Director Comments:**

Bill Drown – Thanked staff for hanging tuff through the changes.

Wanda Mertens – Updates on insurance industry related news.

Sue Hoek – Director Orientation was great.

Cathe' Fish – all local hardware stores are now selling the new types of vents including the Home Depot in Auburn. Could we find a corporate sponsor for re-creating the updated FireWise Plant list.

**15) Reporting out of Closed Session (Only Voting Board Members May Participate):**

Commenced at approximately 11:45. Board of Directors approved a pay raise for Executive Director Jones.

I declare that these meeting minutes accurately reflect the actions of the Fire Safe Council of Nevada County's Board meeting held on May 23, 2019 and were approved by the Board of Directors.

\_\_\_\_\_  
Date



**Executive/Finance Committee Meeting Minutes**  
**143 B Springhill Dr., Grass Valley, CA 95945**  
**Thursday, August 15, 2019**

**The meeting was called to order at 9:31 A.M.**

**In Attendance:**

Donn Thane, Chairman  
Rick Nolle, Vice Chair  
Dave Walker, Treasurer  
Hank Weston, Director  
Eric Trygg, Director  
Bill Drown, Director  
Jamie Jones, Executive Director

**Guests:** None

No public comment.

Discussion regarding Lake Wildwood Green Waste event ensued. The committee reviewed photos taken at the end of the event, as left by board members and volunteers the last day of the green waste program at this location. Executive Director Jones conveyed updates regarding next years green waste program. The Lake Wildwood Campground site will not be used and has been omitted for future green waste funding opportunities. An alternate location is being chosen based on proximity to all Penn Valley residents. Additionally, an alternate location is needed to avoid potential access and use issues that occurred at the LWW Campground site. There is still a meeting to be had regarding issues from both parties of the contract; 1. LWW states the site was to be returned to the condition it was prior to start. 2. There was existing green waste from a program the year prior, that was organized by LWW at this location. 3. The location was inaccessible the final dates of the event. 4. Residents and LWW association continued to use as a dump site outside the staffed dates and times agreed upon in contract. The Chairman, Vice-Chair, and Executive Director will all be in attendance as representation for the meeting to be scheduled for the following week.

Vice-Chair Nolle provided a working document that had been started about 4 years prior. The Executive Committee would like to revisit and update the "Objectives and Priorities" document to be adopted later. Director Weston states that the priority order and some items may need to be changed as the Executive Director role has changed immensely since the document was first proposed. Additionally, it was recommended that the order of priorities should be at the discretion of the ED and may constantly need to be adapted as partnerships and opportunities are a moving target. The Executive Committee will bring a new draft for review and potential formal adoption.

ED Jones reports that Ponderosa is live. Flagging has started and the Washington Ridge Crews will likely begin in the coming weeks once sensitivity training has been completed. The vehicles and equipment needed for project implementation will be finalized in the coming weeks.

ED Jones states the at the new Project manager, Matthew Frink has been a phenomenal addition to the team and has been instrumental in the success of the Ponderosa Project launch. Christopher Wackerly has started to transition to the Field Operations Manager position. He will spend few weeks bringing online the new Jobber software and integration to be used for the chipping program and for

projects. Additionally, both Chris and Matt will be completing training to fully execute their positions as they pertain to the Ponderosa Project.

ED Jones reports that they have found a location to store the equipment that is currently still at the 139 E Main Street office. The new location at 1442 E Main Street will be used to store existing equipment and the new equipment arriving for the Ponderosa Project. The lease for the building is still pending a couple of items to be approved by the City of Grass Valley. The Treasurer states that the building is within the current budget and he recommends we proceed. The ED will finalize details and lease in the coming weeks. This also allows the City of Grass Valley to potentially utilize The Eagle Hose Firehouse as recently discussed. The ED states that the SNAP program will be added to the agenda for the next board meeting to be renamed for consistent titling and clarification with our County, State and Federal Partners. The board will also present and approve the new recommendations for Director and Secretary.

The Red Zone Affair was discussed and will be added to the agenda for promotion and discussion.

Closed session began at 10:37 AM

Report out of closed session: Drummond vs. FSCNC will facilitate a closed session at the August 22nd, 2019 board meeting. Directors and legally named participants should be in attendance.

**The meeting was adjourned at 10:58 A.M.**

Respectfully Submitted:  
Jamie Jones, Executive Director

## **Executive Director's Priority of Activities**

Manage all aspects of the operation of the Fire Safe Council

Staff

Physical plant

Budget to actual

Manage grant compliance

Reporting

Billing

Staffing

Quality Assurance

Audits

Manage new grant application process

Research grant(s) availability

Pricing

Quality Assurance

Compliance

Timely submission

Manage public relations

Manage Executive/Finance and monthly Board meetings

Other duties as assigned

# Fire Safe Council of Nevada County Profit & Loss Year to Date

July 2018 through June 2019  
Jul '18 - Jun '19

Ordinary Income/Expense	
Income	
Chipping Income	36,662.92
41100 · Federal Grants	67,860.00
41300 · Local Government Grants	276,378.06
41400 · Business Private Grants	15,236.26
41500 · Foundation & Trust Grants	5,000.00
43000 · Donations - Chipping	42,857.82
43500 · Donations - General	14,428.13
44000 · Fundraising	16,156.24
44500 · Memberships	15,749.00
46500 · Fiscal Sponsorship Income	175.00
Total Income	<u>490,493.43</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	1,217.56
Total COGS	<u>1,217.56</u>
Gross Profit	489,275.87
Expense	
52000 · Payroll Fringe Expenses	
52100 · Payroll Taxes	18,214.84
52200 · Health Insurance	16,675.74
52350 · Holiday Pay	3,365.82
52375 · Vacation Pay	11,097.44
52390 · Sick Pay	3,192.38
52400 · Workers Comp Expense	4,115.84
52500 · IRA Contributions	2,932.51
52900 · Fringe Expense Allocation	-315.98
Total 52000 · Payroll Fringe Expenses	<u>59,278.59</u>
60000 · Administrative	
61000 · Payroll Expenses - Admin	2,613.13
64200 · Accounting fees	5,592.50
64300 · Professional Services- Contract	10,758.02
64400 · Legal fees	3,096.25
64401 · Webmaster	818.52
64410 · Administrative Fees	890.73
64500 · Rent Expense	2,940.00
64600 · Telephone	3,886.13
64700 · Utilities	2,413.70
64800 · Postage	893.74

# Fire Safe Council of Nevada County

## Profit & Loss Year to Date

July 2018 through June 2019

Jul '18 - Jun '19

64900 · Office Expense & Supplies	11,579.63
65000 · Printing & Copying	4,744.74
65100 · Permits and Licenses Expense	95.00
65150 · Repairs and Maintenance	730.77
65200 · Training	905.33
65300 · Travel and Meals	1,058.81
65360 · Automobile	44.41
65400 · Meeting and Program Expenses	750.23
65550 · Insurance - Liability, D and O	3,179.17
65600 · Dues and Subscriptions	728.86
65800 · Bank Charges	175.82
65900 · Merchant Services Fees	78.07
65950 · Merchant Deposit Fees	350.17
<b>Total 65900 · Merchant Services Fees - Other</b>	<b>428.24</b>
66000 · Depreciation Expense	1,195.93
<b>Total 60000 · Administrative</b>	<b>59,519.66</b>
70000 · Program Expenses	
71000 · Payroll Expenses	204,211.92
74100 · Contractual - Services	190,648.41
74400 · Legal Expenses	591.25
74800 · Postage	1,021.00
74900 · Office Expense & Supplies	6,618.76
74950 · Chipping Program Supplies	10,508.72
75000 · Printing and Copying	2,081.40
75100 · Permits and Licenses Expense	75.00
75200 · Training and Seminars	366.93
75250 · Public and Community Outreach	150.00
75300 · Travel and Meetings	706.20
75400 · Auto Expense	
75450 · Auto Exp - Gas/Mileage/Other	15,433.26
76000 · Depreciation Exp - Program	6,110.50
75400 · Auto Expense - Other	866.95
<b>Total 75400 · Auto Expense</b>	<b>22,400.71</b>
75600 · Dues and Subscriptions	85.79
76500 · Fundraising Expense	-25.33
78000 · Misc Expenses	500.00
78500 · Non Reimbursable Expenses	150.00
<b>Total 70000 · Program Expenses</b>	<b>440,089.76</b>

**Fire Safe Council of Nevada County  
Profit & Loss Year to Date**

July 2018 through June 2019

	Jul '18 - Jun '19
79010 · Bank Service Charges	
Total Expense	623.98
Net Ordinary Income	559,511.99
Other Income/Expense	-70,236.12
Other Income	
80000 · Interest Income	10.05
Total Other Income	10.05
Other Expense	
81000 · Interest Expense - General	1,268.94
83500 · Taxes - State	223.00
Total Other Expense	1,491.94
Net Other Income	-1,481.89
Net Income	<u>-71,718.01</u>

**Fire Safe Council of Nevada County**  
**Balance Sheet**  
As of June 30, 2019

Jun 30, 19

**ASSETS**

Current Assets

Checking/Savings

10050 - West America Bank	476.00
10055 - West America #8159	4,271.10
10060 - West America #8167***	4,747.10
<b>Total 10050 - West America Bank</b>	<u>9,494.20</u>

10000 - Tri Counties Bank

10001 - Tri Counties - Checking	19,529.79
10010 - Tri Counties - Donations	30,000.82
10015 - Tri Counties - Grants Account	119.86
<b>Total 10000 - Tri Counties Bank</b>	<u>49,650.47</u>

10025 - Sierra Central Credit Union

10030 - Sierra Central - Money Market	688.12
10040 - Sierra Central - Savings	170.22
<b>Total 10025 - Sierra Central Credit Union</b>	<u>858.34</u>

10300 - Petty Cash

10300 - Petty Cash	73.01
<b>Total Checking/Savings</b>	<u>55,328.92</u>

Accounts Receivable

11000 - A/R - Projects	78,965.02
<b>Total Accounts Receivable</b>	<u>78,965.02</u>

Other Current Assets

13000 - Prepaid Expenses	3,615.34
13100 - Prepaid Deposits - WC	871.00
13200 - Prepaid WC Premium	1,858.97
14900 - Undeposited Funds	6,875.75
<b>Total Other Current Assets</b>	<u>13,221.06</u>

Total Current Assets

Total Current Assets	147,515.00
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Fixed Assets

15000 - Equipment	160,350.57
17000 - Accum Deprec - Equipment	-128,664.03
<b>Total Fixed Assets</b>	<u>31,686.54</u>

Total Assets

Total Assets	<u>179,201.54</u>
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**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable	132,528.96
20101 - Accounts Payable	132,528.96
<b>Total Accounts Payable</b>	<u>132,528.96</u>

**Fire Safe Council of Nevada County**  
**Balance Sheet**  
As of June 30, 2019

	Jun 30, 19
<b>Other Current Liabilities</b>	
21200 · Accrued Expenses	14,380.25
21500 · West America Credit Line	10,000.00
21750 · Tri Counties Credit Line #960	20,000.00
22000 · Payroll Liabilities	
22100 · Accrued Vacation	9,566.52
22150 · Health Insurance Payable	3,969.88
22300 · 401K Plan Payable	5,724.33
<b>Total 22000 · Payroll Liabilities</b>	<b>19,260.73</b>
26000 · Fiscal Sponsorship	
26200 · FS - Lake Vera-Round Mountain	1,214.90
26300 · FS - Cascade Shores Firewise	395.00
26400 · FS - Greater Alta Sierra FW	45.00
<b>Total 26000 · Fiscal Sponsorship</b>	<b>1,654.90</b>
<b>Total Other Current Liabilities</b>	<b>65,295.88</b>
<b>Total Current Liabilities</b>	<b>197,824.84</b>
<b>Equity</b>	
30200 · Accrued to Cash Adjustment	24,291.20
38000 · Restricted - Ops/Equip Reserve	36,000.00
39000 · Retained Earnings	38,661.71
Net Income	-117,576.21
<b>Total Equity</b>	<b>-18,623.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>179,201.54</b>

**Fire Safe Council of Nevada County  
Profit & Loss by Month**

Ordinary Income/Expense	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Income													
Chipping Income	0.00	36,662.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,662.92
41100 - Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,860.00
41300 - Local Government Grants	0.00	7,500.00	0.00	0.00	7,500.00	20,837.07	15,000.00	0.00	33,750.99	15,000.00	176,790.00	0.00	276,376.06
41400 - Business Private Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,236.26	0.00	15,236.26
41500 - Foundation & Trust Grants	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
42000 - Fees and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.00	39.00	0.00	0.00
43000 - Donations - Chipping	3,659.50	5,456.75	6,691.67	2,595.86	3,597.86	1,996.26	1,928.75	1,342.50	2,141.25	2,347.25	5,564.26	5,606.75	42,897.82
43500 - Donations - General	1,771.00	1,721.00	2,677.55	581.00	1,068.00	1,061.00	609.98	822.01	1,290.14	892.20	1,864.93	79.32	14,428.13
44000 - Fundraising	547.36	999.34	2,168.29	2,024.87	2,199.34	1,333.04	1,383.00	486.00	1,226.00	1,073.00	1,461.00	1,286.00	16,166.24
44500 - Memberships	1,952.00	912.00	490.00	529.00	1,130.00	766.00	1,070.00	1,717.00	1,521.00	2,259.00	2,452.00	931.00	15,749.00
46500 - Fiscal Sponsorship Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Income	7,929.86	53,251.01	12,017.71	5,670.72	15,455.19	31,003.36	19,991.73	4,377.51	39,929.38	21,532.45	271,257.44	8,077.07	490,483.43
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.50	517.00	56.00	269.20	105.86	1,217.56
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.50	517.00	56.00	269.20	105.86	1,217.56
Gross Profit	7,929.86	53,251.01	12,017.71	5,670.72	15,455.19	31,003.36	19,991.73	4,108.01	39,412.38	21,476.45	270,988.24	7,971.21	489,275.87
Expense													
52000 - Payroll Fringe Expenses	5,150.10	4,180.57	4,520.80	5,301.66	5,408.76	4,178.66	3,911.59	3,317.89	3,844.73	5,324.84	7,925.99	6,213.02	59,278.59
60000 - Administrative	3,315.81	3,585.62	3,915.58	4,389.72	4,093.50	4,084.06	8,595.46	2,312.05	8,051.49	3,581.24	6,995.14	6,599.59	63,519.66
70000 - Program Expenses	3,063.31	59,075.62	19,398.20	23,315.18	16,364.67	15,349.28	21,499.43	17,093.31	21,244.50	31,993.41	164,761.89	46,570.77	440,099.76
79010 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	414.65	47.33	12.00	623.98
Total Expense	11,529.42	68,941.81	27,854.59	33,206.56	29,866.83	23,912.00	33,998.46	22,693.25	33,290.72	41,314.14	179,730.33	59,395.78	559,571.99
Net Ordinary Income	-3,599.56	-13,590.80	-15,816.87	-27,535.83	-10,411.74	7,191.36	-14,004.75	-18,585.24	6,121.66	-19,837.69	91,257.91	-51,424.57	-70,296.12
Other Income/Expense													
80000 - Interest Income	4.03	2.98	0.89	0.36	0.40	0.62	0.62	0.03	0.03	0.03	0.03	0.03	10.05
Total Other Income	4.03	2.98	0.89	0.36	0.40	0.62	0.62	0.03	0.03	0.03	0.03	0.03	10.05
Other Expense													
83000 - Interest Expense - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.48	268.72	248.74	1,268.94
83500 - Taxes - State	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	223.00
Total Other Expense	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	751.48	278.72	248.74	1,491.94
Net Other Income	4.03	2.98	0.89	-212.64	0.40	0.62	0.62	0.03	0.03	-751.45	-278.69	-248.71	-1,481.89
Net Income	-3,595.53	-13,587.82	-15,815.98	-27,748.47	-10,411.34	7,191.96	-14,004.13	-18,585.21	6,121.69	-20,588.14	90,979.22	-51,673.28	-71,718.01

**Fire Safe Council of Nevada County  
A/R Aging Summary**

	As of June 30, 2019					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
1-18SMG						
18-SMG-123658 Chipping & Green Waste	0.00	0.00	60,000.00	0.00	0.00	60,000.00
Total 1-18SMG	0.00	0.00	60,000.00	0.00	0.00	60,000.00
1-Fire Safe Council Undesignated						
FSC Undesignated Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total 1-Fire Safe Council Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
1-Nevada County						
Nev Co - Prop 172	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total 1-Nevada County	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2CA23343-A1 WUI-Chipping Program 6.30.05	0.00	0.00	0.00	0.00	0.00	0.00
Alliance for Workforce	0.00	3,249.94	24.64	690.44	0.00	3,965.02
<b>TOTAL</b>	<b>15,000.00</b>	<b>3,249.94</b>	<b>60,024.64</b>	<b>690.44</b>	<b>0.00</b>	<b>78,965.02</b>

**Fire Safe Council of Nevada County  
A/P Aging Summary**

	As of June 30, 2019					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
AT&T	0.00	283.38	0.00	-0.00	0.00	283.38
Barret Property MGMT	770.00	0.00	0.00	0.00	0.00	770.00
Billy Spearing (Vendor)	33.99	336.59	0.00	0.00	0.00	370.58
Camptonville Community Partnership, Inc.	0.00	0.00	0.00	0.00	7,210.94	7,210.94
CCMSI	0.00	0.00	0.00	6,512.30	10,000.00	16,512.30
City of Grass Valley Utilities	106.65	0.00	0.00	0.00	0.00	106.65
Grass Valley Printers	0.00	379.75	0.00	0.00	0.00	379.75
HBE RENTALS	0.00	304.23	0.00	0.00	0.00	304.23
KM Virtual Services	575.00	0.00	0.00	0.00	0.00	575.00
Law Offices of P. Scott Browne	0.00	0.00	0.00	0.00	4,955.00	4,955.00
Nevada County AOR	0.00	345.00	0.00	0.00	0.00	345.00
Nevada County Dept of Public Works	0.00	0.00	0.00	0.00	32,745.21	32,745.21
Ophir Hill Fire Protection District	150.00	0.00	0.00	0.00	0.00	150.00
Pacific Gas & Electric	178.20	0.00	0.00	0.00	0.00	178.20
Progressive Insurance	0.00	38.00	0.00	0.00	0.00	38.00
Quietech Associates	400.00	450.00	0.00	0.00	0.00	850.00
R.L. Accounting	0.00	382.50	0.00	0.00	0.00	382.50
Richardson & Company	0.00	1,084.75	0.00	0.00	0.00	1,084.75
Riebes Auto Parts	0.00	23.10	0.00	0.00	0.00	23.10
Robinson Enterprises	1,152.13	564.36	0.00	0.00	0.00	1,716.49
Susan Rogers.	0.00	42.66	0.00	0.00	0.00	42.66
Tahoe Truckee Sierra Disposal	1,500.75	0.00	0.00	0.00	0.00	1,500.75
The Union	0.00	1,210.00	0.00	0.00	0.00	1,210.00
Threads N' More	371.61	0.00	0.00	0.00	0.00	371.61
TrCounties Bank Card	255.94	0.00	0.00	0.00	998.98	1,254.92
TSS Consultants	0.00	0.00	0.00	1,595.00	0.00	1,595.00
Waste Management of Nevada County	0.00	52,523.60	0.00	0.00	0.00	52,523.60
West America Bank	0.00	70.84	0.00	0.00	0.00	70.84
Westamerica Bank Credit Card #4854	0.00	4,502.48	0.00	0.00	0.00	4,502.48
WIZIX COPIES ACCOUNT	224.23	0.00	0.00	0.00	0.00	224.23
WIZIX Technology Group - Lease	251.79	0.00	0.00	0.00	0.00	251.79
<b>TOTAL</b>	<b>5,970.29</b>	<b>62,541.24</b>	<b>0.00</b>	<b>8,107.30</b>	<b>55,910.13</b>	<b>132,528.96</b>

# Fire Safe Council of Nevada County Profit & Loss by Class

July 2018 through June 2019

Ordinary Income/Expense	Chippling Program	Project	Firewise Communities	Undesignated Funds	Unclassified	TOTAL
Income						
Chippling Income	36,662.92	0.00	0.00	0.00	0.00	36,662.92
41100 · Federal Grants	57,450.00	0.00	10,400.00	0.00	0.00	67,850.00
41300 · Local Government Grants	13,337.07	187,040.99	52,500.00	23,500.00	0.00	276,378.06
41400 · Business Private Grants	15,236.26	0.00	0.00	0.00	0.00	15,236.26
41500 · Foundation & Trust Grants	0.00	0.00	0.00	5,000.00	0.00	5,000.00
43000 · Donations - Chipping	0.00	0.00	0.00	42,857.82	0.00	42,857.82
43500 · Donations - General	0.00	0.00	0.00	14,428.13	0.00	14,428.13
44000 · Fundraising	0.00	0.00	0.00	16,156.24	0.00	16,156.24
44500 · Memberships	0.00	0.00	0.00	15,749.00	0.00	15,749.00
46500 · Fiscal Sponsorship Income	0.00	0.00	0.00	175.00	0.00	175.00
Total Income	122,686.25	187,040.99	62,900.00	117,866.19	0.00	490,493.43
Cost of Goods Sold	0.00	0.00	0.00	1,217.56	0.00	1,217.56
50000 · Cost of Goods Sold	0.00	0.00	0.00	1,217.56	0.00	1,217.56
Total COGS	0.00	0.00	0.00	1,217.56	0.00	1,217.56
Gross Profit	122,686.25	187,040.99	62,900.00	116,648.63	0.00	489,275.87
Expense						
52000 · Payroll Fringe Expenses	20,789.15	19,193.96	9,859.55	8,890.21	545.72	59,278.59
60000 · Administrative	14,713.72	38,962.98	19,813.40	-14,170.44	200.00	59,519.66
70000 · Program Expenses	181,183.95	204,017.46	44,805.95	3,508.48	6,573.92	440,089.76
79010 · Bank Service Charges	0.00	0.00	0.00	623.98	0.00	623.98
Total Expense	216,686.82	262,174.40	74,478.90	-1,147.77	7,319.64	559,511.99
Net Ordinary Income	-94,000.57	-75,133.41	-11,578.90	117,796.40	-7,319.64	-70,236.12
Other Income/Expense						
Other Income	0.00	0.00	0.00	10.05	0.00	10.05
80000 · Interest Income	0.00	0.00	0.00	10.05	0.00	10.05
Total Other Income	0.00	0.00	0.00	10.05	0.00	10.05
Other Expense	0.00	0.00	0.00	1,268.94	0.00	1,268.94
81000 · Interest Expense - General	0.00	0.00	0.00	223.00	0.00	223.00
83500 · Taxes - State	0.00	0.00	0.00	1,491.94	0.00	1,491.94
Total Other Expense	0.00	0.00	0.00	-1,481.89	0.00	-1,481.89
Net Other Income	0.00	0.00	0.00	116,314.51	-7,319.64	-71,718.01
Net Income	-94,000.57	-75,133.41	-11,578.90	116,314.51	-7,319.64	-71,718.01

**Fire Safe Council of Nevada County  
A/R Aging Summary**

	As of June 30, 2019					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
1-18SMG						
18-SMG-123658 Chipping & Green Waste	0.00	0.00	60,000.00	0.00	0.00	60,000.00
Total 1-18SMG	0.00	0.00	60,000.00	0.00	0.00	60,000.00
1-Fire Safe Council Undesignated						
FSC Undesignated Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total 1-Fire Safe Council Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
1-Nevada County						
Nev Co - Prop 172	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total 1-Nevada County	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2CA23343-A1 WUI-Chipping Program 6.30.05	0.00	0.00	0.00	0.00	0.00	0.00
Alliance for Workforce	0.00	3,249.94	24.64	690.44	0.00	3,965.02
<b>TOTAL</b>	<b>15,000.00</b>	<b>3,249.94</b>	<b>60,024.64</b>	<b>690.44</b>	<b>0.00</b>	<b>78,965.02</b>

# Fire Safe Council of Nevada County Profit & Loss by Job

July 2018 through June 2019

1-Allstate Foundation      Total 1-Allstate (1-Fire Safe Council Undesignated) (1-Fire Safe Council Undesignated)  
 (1-Allstate)      Verify Program      Scotch Broom Challenge

Ordinary Income/Expense	1-Allstate Foundation (1-Allstate)	Total 1-Allstate (1-Allstate)	Verify Program (1-Fire Safe Council Undesignated)	Scotch Broom Challenge (1-Fire Safe Council Undesignated)
Income				
41500 · Foundation & Trust Grants	5,000.00	5,000.00	0.00	0.00
42000 · Fees and Services	0.00	0.00	0.00	0.00
43500 · Donations - General	0.00	0.00	0.00	0.00
44500 · Memberships	0.00	0.00	0.00	0.00
45100 · Local Match - Undesignated	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
Gross Profit	5,000.00	5,000.00	0.00	0.00
Expense				
52000 · Payroll Fringe Expenses	0.00	0.00	171.77	0.00
60000 · Administrative	0.00	0.00	0.00	0.00
70000 · Program Expenses	0.00	0.00	708.00	0.00
79010 · Bank Service Charges	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>879.77</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-879.77</b>	<b>0.00</b>
Other Income/Expense				
80000 · Interest Income	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense				
81000 · Interest Expense - General	0.00	0.00	0.00	0.00
83500 · Taxes - State	0.00	0.00	0.00	0.00
85000 · Net Expenses Billed to Grant	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-879.77</b>	<b>0.00</b>

# Fire Safe Council of Nevada County

## Profit & Loss by Job

July 2018 through June 2019

AmeriCorps Crew Support      FSC Undesignated Funds      1-Fire Safe Council Undesignated - Other  
 (1-Fire Safe Council Undesignated) (1-Fire Safe Council Undesignated)      (1-Fire Safe Council Undesignated)

Ordinary Income/Expense	Income	Expense	Total Income	Gross Profit	Expense	Total Expense	Net Ordinary Income	Other Income/Expense	Other Income	Total Other Income	Other Expense	Total Other Expense	Net Other Income	Net Income
41500 · Foundation & Trust Grants	0.00	0.00	0.00											
42000 · Fees and Services	0.00	0.00	0.00											
43500 · Donations - General	0.00	0.00	0.00											
44500 · Memberships	0.00	-49.00	0.00											
45100 · Local Match - Undesignated	0.00	0.00	0.00											
<b>Total Income</b>	<b>0.00</b>	<b>-49.00</b>	<b>0.00</b>	<b>0.00</b>										
<b>Gross Profit</b>		<b>-49.00</b>		<b>61.00</b>										
<b>Expense</b>														
52000 · Payroll Fringe Expenses	0.00	0.00	0.00											
60000 · Administrative	0.00	-28,186.80	0.00											
70000 · Program Expenses	4,989.12	-11,256.08	0.00											
79010 · Bank Service Charges	0.00	360.00	0.00											
<b>Total Expense</b>	<b>4,989.12</b>	<b>-39,082.88</b>	<b>-4,989.12</b>	<b>39,033.88</b>										
<b>Net Ordinary Income</b>			<b>-4,989.12</b>	<b>3,474.00</b>										
<b>Other Income/Expense</b>														
<b>Other Income</b>														
80000 · Interest Income	0.00	0.30	0.00											
<b>Total Other Income</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>										
<b>Other Expense</b>														
81000 · Interest Expense - General	0.00	1,268.94	0.00											
83500 · Taxes - State	0.00	10.00	0.00											
85000 · Net Expenses Billed to Grant	0.00	0.00	0.00											
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,278.94</b>	<b>0.00</b>	<b>-1,278.64</b>										
<b>Net Other Income</b>	<b>0.00</b>	<b>-1,278.64</b>	<b>0.00</b>	<b>37,755.24</b>										
<b>Net Income</b>	<b>-4,989.12</b>	<b>37,755.24</b>	<b>-4,989.12</b>	<b>3,474.00</b>										

**Fire Safe Council of Nevada County**  
**Profit & Loss by Job**  
 July 2018 through June 2019

	Total 1-Fire Safe Council Undesignated	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41500 · Foundation & Trust Grants	0.00	5,000.00
42000 · Fees and Services	0.00	0.00
43500 · Donations - General	61.00	61.00
44500 · Memberships	-49.00	-49.00
45100 · Local Match - Undesignated	0.00	0.00
<b>Total Income</b>	<u>12.00</u>	<u>5,012.00</u>
<b>Gross Profit</b>	12.00	5,012.00
<b>Expense</b>		
52000 · Payroll Fringe Expenses	3,316.55	3,316.55
60000 · Administrative	-33,369.25	-33,369.25
70000 · Program Expenses	-7,084.29	-7,084.29
79010 · Bank Service Charges	510.00	510.00
<b>Total Expense</b>	<u>-36,626.99</u>	<u>-36,626.99</u>
<b>Net Ordinary Income</b>	36,638.99	41,638.99
<b>Other Income/Expense</b>		
Other Income	0.30	0.30
80000 · Interest Income	0.30	0.30
<b>Total Other Income</b>	<u>0.30</u>	<u>0.30</u>
<b>Other Expense</b>		
81000 · Interest Expense - General	1,268.94	1,268.94
83500 · Taxes - State	10.00	10.00
85000 · Net Expenses Billed to Grant	0.00	0.00
<b>Total Other Expense</b>	<u>1,278.94</u>	<u>1,278.94</u>
<b>Net Other Income</b>	<u>-1,278.64</u>	<u>-1,278.64</u>
<b>Net Income</b>	<u><u>35,360.35</u></u>	<u><u>40,360.35</u></u>

# Fire Safe Council of Nevada County Check Register

June 2019

Type	Date	Num	Name	Amount
Check	06/04/2019	CWDT190604	Hills Flat Lumber Co.	-83.52
Check	06/05/2019	CWDT190605	Tractor Supply	-40.12
Check	06/10/2019	CWDT190610	Waste Management of Nevada County	-7.00
Liability Adjust	06/11/2019			0.00
Bill Pmt -Check	06/11/2019	7648	Advance Carpet Cleaning	-225.00
Bill Pmt -Check	06/11/2019	7649	CSF Construction	-9,562.50
Bill Pmt -Check	06/11/2019	7650	Mayfield, Kris	-688.27
Bill Pmt -Check	06/11/2019	7651	Pacific Gas & Electric	-262.99
Bill Pmt -Check	06/11/2019	7652	WIZIX Technology Group - Lease	-186.74
Bill Pmt -Check	06/11/2019	7633	Mayfield, Kris	-81.43
Check	06/11/2019	CWDT190611	Hills Flat Lumber Co.	-7.01
Liability Check	06/12/2019		QuickBooks Payroll Service	-13,342.56
Check	06/12/2019	CWDT190612	Safeway	-7.03
Paycheck	06/13/2019	DD1289	Billy Spearing	0.00
Paycheck	06/13/2019	DD1290	Christopher M Wackerly	0.00
Paycheck	06/13/2019	DD1291	Jamie M. Jones Purkey	0.00
Paycheck	06/13/2019	DD1292	John L Nelson	0.00
Paycheck	06/13/2019	DD1293	Kristofer G Mayfield	0.00
Bill Pmt -Check	06/13/2019	7636	Davidson, Darío - RPF	-4,000.00
Bill Pmt -Check	06/13/2019	7635	State Fund	-3,056.74
Check	06/13/2019	7637	Law Offices of P. Scott Browne	-2,500.00
Bill Pmt -Check	06/14/2019	bankfer	Westamerica Bank Credit Card #4854	-3,500.00
Check	06/17/2019	7634	West America Bank	-37.77
Bill Pmt -Check	06/17/2019	CCADJ	TSS Consultants	-8,410.00
Check	06/17/2019			-1.34
Check	06/18/2019	CWDT190618	HBE RENTALS	-10.00
Check	06/18/2019	CWDT190619	Gold country Express	-9.00
Check	06/24/2019	CWDT190624	Waste Management of Nevada County	-20.70
Liability Adjust	06/25/2019			0.01
Liability Check	06/26/2019		QuickBooks Payroll Service	-10,770.58
Paycheck	06/27/2019	DD1294	Billy Spearing	0.00
Paycheck	06/27/2019	DD1295	Christopher M Wackerly	0.00
Paycheck	06/27/2019	7638	Colten L Purkey	-95.00
Paycheck	06/27/2019	7639	Etta B Stewart	-392.77
Paycheck	06/27/2019	DD1296	Jamie M. Jones Purkey	0.00
Paycheck	06/27/2019	DD1297	John L Nelson	0.00
Check	06/27/2019	auto	TriCounties Bank	-210.97
Bill Pmt -Check	06/30/2019	7640	Sierra Land Improvement	0.00
Bill Pmt -Check	06/30/2019	7641	Threads N' More	0.00

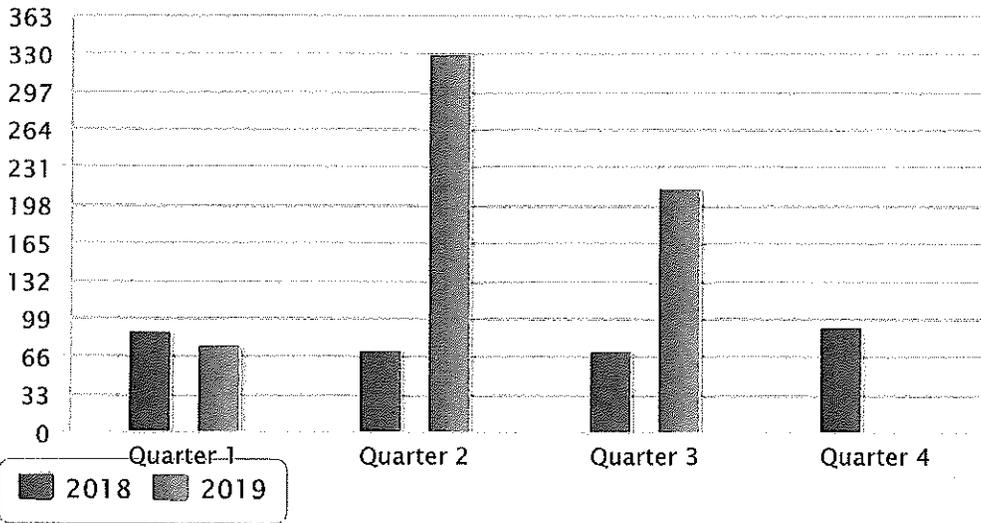
**Fire Safe Council of Nevada County  
Check Register**

June 2019

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/30/2019	7642	Sierra Land Improvement	-2,250.00
Check	06/30/2019			-12.00
<b>TOTAL</b>				<b><u>-59,771.03</u></b>

# Previous Year Revenue Comparison

\$ in 1000's



Quarter	2018	2019
Q1	\$87,444.69	\$75,869.30
Q2	\$71,368.92	\$329,191.53
Q3	\$72,132.48	\$213,396.58
Q4	\$90,675.65	

# Management Report

Fire Safe Council of Nevada County, Inc  
For the period ended August 21, 2019



Prepared on  
August 21, 2019

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# Statement of Activity

July 1 - August 21, 2019

	Total
<b>REVENUE</b>	
41100 Federal Grants	189,329.00
41300 Local Government Grants	23,500.00
41400 Business Private Grants	367.56
43500 Donations - General	53.02
44500 Memberships	147.00
<b>Total Revenue</b>	<b>213,396.58</b>
<b>GROSS PROFIT</b>	<b>213,396.58</b>
<b>EXPENDITURES</b>	
52000 Payroll Fringe Expenses	
52100 Payroll Taxes	3,756.02
52350 Holiday Pay	220.00
52390 Sick Pay	1,320.00
52400 Workers Comp Expense	1,148.51
<b>Total 52000 Payroll Fringe Expenses</b>	<b>6,444.53</b>
60000 Administrative	4,502.48
61000 Payroll Expenses - Admin	4,628.75
64300 Professional Services- Contract	1,707.69
64500 Rent Expense	1,335.15
64600 Telephone	300.00
64800 Postage	211.20
64900 Office Expense & Supplies	5,386.17
65900 Merchant Services Fees	43.94
<b>Total 60000 Administrative</b>	<b>18,115.38</b>
70000 Program Expenses	
71000 Payroll Expenses	42,928.35
74100 Contractual - Services	6,752.50
75525 Insurance	4,621.55
<b>Total 70000 Program Expenses</b>	<b>54,302.40</b>
79010 Bank Service Charges	32.45
<b>Total Expenditures</b>	<b>78,894.76</b>
<b>NET OPERATING REVENUE</b>	<b>134,501.82</b>
<b>OTHER EXPENDITURES</b>	
81000 Interest expense - general	216.17
<b>Total Other Expenditures</b>	<b>216.17</b>
<b>NET OTHER REVENUE</b>	<b>-216.17</b>
<b>NET REVENUE</b>	<b>\$134,285.65</b>

# Statement of Financial Position

As of August 21, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 Tri Counties Bank	
10001 Tri Counties - Checking	22,098.18
10010 Tri Counties - Donations	30,621.62
10015 Tri Counties - Grants Account	119.86
<b>Total 10000 Tri Counties Bank</b>	<b>52,839.66</b>
10025 Sierra Central Credit Union	
10030 Sierra Central - Money Market	688.12
10040 Sierra Central - Savings	170.22
<b>Total 10025 Sierra Central Credit Union</b>	<b>858.34</b>
10050 - West America Bank	
10055 - West America #8159	424.03
10060 - West America #8167***	4,238.65
<b>Total 10050 - West America Bank</b>	<b>4,662.68</b>
10300 Petty Cash	73.01
Credit Line	-20,204.17
<b>Total Bank Accounts</b>	<b>38,229.52</b>
<b>Accounts Receivable</b>	
11000 A/R - Projects	208,103.92
<b>Total Accounts Receivable</b>	<b>208,103.92</b>
<b>Other Current Assets</b>	
13000 Prepaid Expenses	4,641.05
13100 Prepaid Deposits - WC	871.00
13200 Prepaid WC Premium	710.46
14900 Undeposited Funds	512.63
<b>Total Other Current Assets</b>	<b>6,735.14</b>
<b>Total Current Assets</b>	<b>253,068.58</b>
<b>Fixed Assets</b>	
15000 Equipment	160,350.57
17000 Accum Deprec - Equipment	-127,344.45
<b>Total Fixed Assets</b>	<b>33,006.12</b>
<b>TOTAL ASSETS</b>	<b>\$286,074.70</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20101 Accounts Payable	125,075.35
<b>Total Accounts Payable</b>	<b>125,075.35</b>
<b>Other Current Liabilities</b>	

	<b>Total</b>
21100 Direct Deposit Liabilities	250.00
21200 Accrued Expenses	13,080.25
21500 West America Credit Line	10,000.00
21750 Tri Counties Credit Line #960	19,850.00
22000 Payroll Liabilities	32.07
22100 Accrued Vacation	4,842.67
22150 Health Insurance Payable	-2,905.12
22300 401K Plan Payable	6,249.33
<b>Total 22000 Payroll Liabilities</b>	<b>8,218.95</b>
26000 Fiscal Sponsorship	
26200 FS - Lake Vera-Round Mountain	1,214.90
26300 FS - Cascade Shores Firewise	395.00
26400 FS - Greater Alta Sierra FW	45.00
<b>Total 26000 Fiscal Sponsorship</b>	<b>1,654.90</b>
Deferred Salaries - Jones	3,000.00
<b>Total Other Current Liabilities</b>	<b>56,054.10</b>
<b>Total Current Liabilities</b>	<b>181,129.45</b>
<b>Total Liabilities</b>	<b>181,129.45</b>
<b>Equity</b>	
30100 Opening Bal Equity	-20,204.17
38000 Restricted - Ops/Equip Reserve	36,000.00
39000 Retained Earnings	16,154.00
Prior Year Adjustments	24,291.20
Net Revenue	48,704.22
<b>Total Equity</b>	<b>104,945.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$286,074.70</b>

# Management Report

Fire Safe Council of Nevada County, Inc  
For the period ended August 21, 2019



Prepared on  
August 21, 2019

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# Statement of Activity

July 1 - August 21, 2019

	<b>Total</b>
<b>REVENUE</b>	
41100 Federal Grants	189,329.00
41300 Local Government Grants	23,500.00
41400 Business Private Grants	367.56
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<b>Total Other Expenditures</b>	<b>216.17</b>
<b>NET OTHER REVENUE</b>	<b>-216.17</b>
<b>NET REVENUE</b>	<b>\$134,285.65</b>

# A/R Aging Detail

As of August 21, 2019

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>91 or more days past due</b>						
06/30/2005	Journal Entry	Open Bal	1-Fire Safe Council Undesignated:FSC	06/30/2005	-7,633.94	-7,633.94
06/30/2005	Journal Entry	Open Bal	1-Fire Safe Council Undesignated:FSC	06/30/2005	-3,497.00	-3,497.00
06/30/2005	Journal Entry	Open Bal	1-Fire Safe Council Undesignated:FSC	06/30/2005	-925.00	-925.00
06/30/2005	Journal Entry	2019-06-56	Condensed Customer	06/30/2005	12,055.94	12,055.94
06/30/2005	Journal Entry	COR2	1-Fire Safe Council Undesignated:FSC	06/30/2005	51,852.10	51,852.10
07/31/2005	Journal Entry	2019-06-57	Condensed Customer	07/31/2005	88,450.00	88,450.00
08/31/2005	Journal Entry	2019-06-58	Condensed Customer	08/31/2005	-47,330.10	-47,330.10
09/30/2005	Journal Entry	2019-06-59	Condensed Customer	09/30/2005	-2,422.00	-2,422.00
10/31/2005	Journal Entry	2019-06-60	Condensed Customer	10/31/2005	59,550.66	59,550.66
11/30/2005	Journal Entry	2019-06-61	Condensed Customer	11/30/2005	-2,880.00	-2,880.00
12/31/2005	Journal Entry	2019-06-62	Condensed Customer	12/31/2005	-6,615.12	-6,615.12
01/31/2006	Journal Entry	2019-06-63	Condensed Customer	01/31/2006	-82,849.55	-82,849.55
02/28/2006	Journal Entry	2019-06-64	Condensed Customer	02/28/2006	33,220.89	33,220.89
03/31/2006	Journal Entry	2019-06-65	Condensed Customer	03/31/2006	2,214.01	2,214.01
04/30/2006	Journal Entry	2019-06-66	Condensed Customer	04/30/2006	-663.89	-663.89

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
06/30/2006	Journal Entry	2019-06-68	Condensed Customer	06/30/2006	-73,601.80	-73,601.80
			1-Fire Safe Council Undesignated:FSC			
06/30/2006	Journal Entry	002-C	Undesignated Funds	06/30/2006	-417.13	-417.13
			1-Fire Safe Council Undesignated:FSC			
06/30/2006	Journal Entry	11-A	Undesignated Funds	06/30/2006	4,388.85	4,388.85
			1-Fire Safe Council Undesignated:FSC			
06/30/2006	Journal Entry	11-C	Undesignated Funds	06/30/2006	6,348.66	6,348.66
			1-Fire Safe Council Undesignated:FSC			
06/30/2006	Journal Entry	11	Undesignated Funds	06/30/2006	41,920.88	41,920.88
			1-Fire Safe Council Undesignated:FSC			
09/30/2006	Journal Entry	2019-06-71	Condensed Customer	09/30/2006	-5,950.00	-5,950.00
			Condensed Customer			
10/31/2006	Journal Entry	2019-06-72	Condensed Customer	10/31/2006	-12,580.00	-12,580.00
			1-Fire Safe Council Undesignated:FSC			
01/31/2007	Journal Entry	47	Undesignated Funds	01/31/2007	-120,708.22	-55,872.06
			1-Fire Safe Council Undesignated:FSC			
01/31/2007	Journal Entry	29	Undesignated Funds	01/31/2007	-15,480.49	-15,480.49
			1-Fire Safe Council Undesignated:FSC			
01/31/2007	Journal Entry	39	Undesignated Funds	01/31/2007	15,503.37	15,503.37
			1-Fire Safe Council Undesignated:FSC			
01/31/2007	Journal Entry	2019-06-75	Condensed Customer	01/31/2007	109,851.14	109,851.14
			1-Fire Safe Council Undesignated:FSC			
02/23/2007	Deposit		Undesignated Funds	02/23/2007	-627.45	-627.45

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
02/28/2007	Journal Entry	35	1-Fire Safe Council Undesignated:FSC Undesignated Funds	02/28/2007	-3,613.09	-3,613.09
02/28/2007	Journal Entry	37	1-Fire Safe Council Undesignated:FSC Undesignated Funds	02/28/2007	-1,936.97	-1,936.97
02/28/2007	Journal Entry	36	1-Fire Safe Council Undesignated:FSC Undesignated Funds	02/28/2007	-1,198.06	-1,198.06
02/28/2007	Journal Entry	38	1-Fire Safe Council Undesignated:FSC Undesignated Funds	02/28/2007	2,817.65	2,817.65
03/31/2007	Journal Entry	2019-06-77	Condensed Customer	03/31/2007	-45,293.73	-45,293.73
03/31/2007	Journal Entry	49	1-Fire Safe Council Undesignated:FSC Undesignated Funds	03/31/2007	-16,075.90	-16,075.90
03/31/2007	Journal Entry	43	1-Fire Safe Council Undesignated:FSC Undesignated Funds	03/31/2007	8,760.45	8,760.45
03/31/2007	Journal Entry	48	1-Fire Safe Council Undesignated:FSC Undesignated Funds	03/31/2007	16,075.90	16,075.90
04/30/2007	Journal Entry	54	1-Fire Safe Council Undesignated:FSC Undesignated Funds	04/30/2007	15,964.72	15,964.72
04/30/2007	Journal Entry	2019-06-78	Condensed Customer	04/30/2007	58,041.85	58,041.85
05/31/2007	Journal Entry	2019-06-79	Condensed Customer	05/31/2007	-75,698.30	-75,698.30
05/31/2007	Journal Entry	62	1-Fire Safe Council Undesignated:FSC Undesignated Funds	05/31/2007	32,081.19	32,081.19

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
06/26/2007	Deposit		1-Fire Safe Council Undesignated:FSC Undesignated Funds	06/26/2007	-1,796.97	-1,796.97
06/30/2007	Journal Entry	70	1-Fire Safe Council Undesignated:FSC Undesignated Funds	06/30/2007	-76,598.34	-76,598.34
06/30/2007	Journal Entry	102	1-Fire Safe Council Undesignated:FSC Undesignated Funds	06/30/2007	5,276.25	5,276.25
06/30/2007	Journal Entry	75	1-Fire Safe Council Undesignated:FSC Undesignated Funds	06/30/2007	7,389.80	7,389.80
06/30/2007	Journal Entry	2019-06-80	Condensed Customer	06/30/2007	112,943.43	112,943.43
07/01/2007	Journal Entry	102R	1-Fire Safe Council Undesignated:FSC Undesignated Funds	07/01/2007	-5,276.25	-5,276.25
07/31/2007	Journal Entry	90	1-Fire Safe Council Undesignated:FSC Undesignated Funds	07/31/2007	-36,943.64	-36,943.64
07/31/2007	Journal Entry	81	1-Fire Safe Council Undesignated:FSC Undesignated Funds	07/31/2007	19,512.47	19,512.47
07/31/2007	Journal Entry	2019-06-81	Condensed Customer	07/31/2007	104,799.91	104,799.91
10/31/2007	Journal Entry	2019-06-84	Condensed Customer	10/31/2007	-223,993.33	-223,993.33
11/30/2007	Journal Entry	2019-06-85	Condensed Customer	11/30/2007	66,176.25	66,176.25
02/29/2008	Journal Entry	2019-06-88	Condensed Customer	02/29/2008	-44,378.76	-44,378.76
03/31/2008	Journal Entry	2019-06-89	Condensed Customer	03/31/2008	60,442.00	60,442.00
04/30/2008	Journal Entry	2019-06-90	Condensed Customer	04/30/2008	6,319.09	6,319.09

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
05/31/2008	Journal Entry	2019-06-91	Condensed Customer	05/31/2008	22,223.16	22,223.16
			1-Fire Safe Council			
			Undesignated:FSC			
			Undesignated Funds			
06/23/2008	Deposit		1-Fire Safe Council	06/23/2008	-14,339.42	-14,339.42
			Undesignated:FSC			
			Undesignated Funds			
06/23/2008	Deposit		Condensed Customer	06/23/2008	14,339.42	14,339.42
06/30/2008	Journal Entry	2019-06-92	Condensed Customer	06/30/2008	45,883.20	45,883.20
07/31/2008	Journal Entry	2019-06-93	Condensed Customer	07/31/2008	-39,502.58	-39,502.58
08/31/2008	Journal Entry	2019-06-94	Condensed Customer	08/31/2008	142,095.41	142,095.41
09/30/2008	Journal Entry	2019-06-95	Condensed Customer	09/30/2008	-45,925.00	-45,925.00
11/30/2008	Journal Entry	2019-06-97	Condensed Customer	11/30/2008	-28,550.00	-28,550.00
12/31/2008	Journal Entry	2019-06-98	Condensed Customer	12/31/2008	-29,879.13	-29,879.13
01/31/2009	Journal Entry	2019-06-99	Condensed Customer	01/31/2009	-39,989.39	-39,989.39
02/28/2009	Journal Entry	2019-06-100	Condensed Customer	02/28/2009	-8,500.00	-8,500.00
04/30/2009	Journal Entry	2019-06-102	Condensed Customer	04/30/2009	-36,146.50	-36,146.50
06/30/2009	Journal Entry	2019-06-104	Condensed Customer	06/30/2009	29,980.34	29,980.34
07/31/2009	Journal Entry	2019-06-105	Condensed Customer	07/31/2009	-70,508.00	-70,508.00
08/31/2009	Journal Entry	2019-06-106	Condensed Customer	08/31/2009	-2,377.60	-2,377.60
10/31/2009	Journal Entry	2019-06-108	Condensed Customer	10/31/2009	-28,612.50	-28,612.50
11/30/2009	Journal Entry	2019-06-109	Condensed Customer	11/30/2009	1,687.50	1,687.50
12/31/2009	Journal Entry	2019-06-110	Condensed Customer	12/31/2009	-1,687.50	-1,687.50
04/16/2019	Pledge	1617-340	Alliance for Workforce	04/16/2019	7,679.13	690.44
05/17/2019	Pledge	1617-343	Alliance for Workforce	05/17/2019	8,272.21	24.64
<b>Total for 91 or more days past due</b>					<b>\$ -48,884.82</b>	<b>\$715.08</b>

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>31 - 60 days past due</b>						
06/25/2019	Pledge	1617-346	Alliance for Workforce	06/25/2019	3,249.94	3,249.94
07/01/2019	Pledge	1617-347	Alliance for Workforce	07/01/2019	367.56	1.93
<b>Total for 31 - 60 days past due</b>					<b>\$3,617.50</b>	<b>\$3,251.87</b>
<b>1 - 30 days past due</b>						
07/30/2019	Payment	deposit for donations	1-Fire Safe Council Undesignated:FSC	07/30/2019	-8,592.03	-8,592.03
07/30/2019	Payment		1-Fire Safe Council Undesignated:FSC	07/30/2019	-100.00	-100.00
08/05/2019	Pledge	1617-352	1--18SMG:18-SMG-123658 Chipping & Green Waste	08/05/2019	40,000.00	40,000.00
08/01/2019	Pledge	1617-349	1-Nevada County:Nev Co - Title III	08/16/2019	23,500.00	23,500.00
08/01/2019	Pledge	1617-348	1-Nevada County:Ponderosa West	08/16/2019	39,600.00	39,600.00
<b>Total for 1 - 30 days past due</b>					<b>\$94,407.97</b>	<b>\$94,407.97</b>
<b>Current</b>						
08/14/2019	Pledge	1617-351	1-Nevada County:Ponderosa West	08/29/2019	39,729.00	39,729.00
08/16/2019	Pledge	1617-360	1-Clearinghouse:County Road Maintenance 17SFA81341	09/15/2019	70,000.00	70,000.00
<b>Total for Current</b>					<b>\$109,729.00</b>	<b>\$109,729.00</b>
<b>TOTAL</b>					<b>\$158,869.65</b>	<b>\$208,103.92</b>

# Sales by Customer Summary

July 1 - August 21, 2019

	<b>Total</b>
1-18SMG	
18-SMG-123658 Chipping & Green Waste	40,000.00
<b>Total 1-18SMG</b>	<b>40,000.00</b>
1-Clearinghouse	
County Road Maintenance 17SFA81341	70,000.00
<b>Total 1-Clearinghouse</b>	<b>70,000.00</b>
1-Nevada County	
Nev Co - Title III	23,500.00
Ponderosa West	79,329.00
<b>Total 1-Nevada County</b>	<b>102,829.00</b>
Alliance for Workforce	367.56
Anderson, N S & M W	49.00
Horning, Philip & Linda	49.00
Michael or Barbara Rothschild	49.00
<b>TOTAL</b>	<b>\$213,343.56</b>

# Management Report

Fire Safe Council of Nevada County, Inc  
For the period ended August 21, 2019



Prepared on  
August 21, 2019

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# Statement of Activity

July 1 - August 21, 2019

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<b>NET OTHER REVENUE</b>	<b>-216.17</b>
<b>NET REVENUE</b>	<b>\$134,285.65</b>

# A/P Aging Detail

As of August 21, 2019

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>91 or more days past due</b>							
06/30/2005	Journal Entry	2019-06-56	Condensed Vendor	06/30/2005	5165	9,663.09	9,663.09
07/31/2005	Journal Entry	2019-06-57	Condensed Vendor	07/31/2005	5134	-8,724.93	-8,724.93
08/31/2005	Journal Entry	2019-06-58	Condensed Vendor	08/31/2005	5103	3,542.13	3,542.13
09/30/2005	Journal Entry	2019-06-59	Condensed Vendor	09/30/2005	5073	-4,480.29	-4,480.29
10/31/2005	Journal Entry	2019-06-60	Condensed Vendor	10/31/2005	5042	8,347.64	8,347.64
11/30/2005	Journal Entry	2019-06-61	Condensed Vendor	11/30/2005	5012	-7,143.93	-7,143.93
12/31/2005	Journal Entry	2019-06-62	Condensed Vendor	12/31/2005	4981	-1,203.71	-1,203.71
01/31/2006	Journal Entry	2019-06-63	Condensed Vendor	01/31/2006	4950	2,415.44	2,415.44
02/28/2006	Journal Entry	2019-06-64	Condensed Vendor	02/28/2006	4922	7,601.97	7,601.97
03/31/2006	Journal Entry	2019-06-65	Condensed Vendor	03/31/2006	4891	-10,017.41	-10,017.41
04/30/2006	Journal Entry	2019-06-66	Condensed Vendor	04/30/2006	4861	821.26	821.26
05/31/2006	Journal Entry	2019-06-67	Condensed Vendor	05/31/2006	4830	-821.26	-821.26
07/31/2006	Journal Entry	2019-06-69	Condensed Vendor	07/31/2006	4769	3,759.10	3,759.10
08/31/2006	Journal Entry	2019-06-70	Condensed Vendor	08/31/2006	4738	-344.92	-344.92
09/30/2006	Journal Entry	2019-06-71	Condensed Vendor	09/30/2006	4708	-3,414.18	-3,414.18
10/31/2006	Journal Entry	2019-06-72	Condensed Vendor	10/31/2006	4677	2,105.30	2,105.30
11/30/2006	Journal Entry	2019-06-73	Condensed Vendor	11/30/2006	4647	-2,105.30	-2,105.30
12/31/2006	Journal Entry	2019-06-74	Condensed Vendor	12/31/2006	4616	11,339.27	11,339.27
01/31/2007	Journal Entry	2019-06-75	Condensed Vendor	01/31/2007	4585	-11,339.27	-11,339.27
06/30/2007	Journal Entry	2019-06-80	Condensed Vendor	06/30/2007	4435	59,327.12	59,327.12
07/31/2007	Journal Entry	2019-06-81	Condensed Vendor	07/31/2007	4404	-52,467.58	-52,467.58

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
08/31/2007	Journal Entry	2019-06-82	Condensed Vendor	08/31/2007	4373	48,395.02	48,395.02
09/30/2007	Journal Entry	2019-06-83	Condensed Vendor	09/30/2007	4343	40,216.23	40,216.23
10/31/2007	Journal Entry	2019-06-84	Condensed Vendor	10/31/2007	4312	-80,418.46	-80,418.46
11/30/2007	Journal Entry	2019-06-85	Condensed Vendor	11/30/2007	4282	7,289.37	7,289.37
12/31/2007	Journal Entry	2019-06-86	Condensed Vendor	12/31/2007	4251	-10,899.26	-10,899.26
01/31/2008	Journal Entry	2019-06-87	Condensed Vendor	01/31/2008	4220	-2,877.94	-2,877.94
02/29/2008	Journal Entry	2019-06-88	Condensed Vendor	02/29/2008	4191	21,657.81	21,657.81
03/31/2008	Journal Entry	2019-06-89	Condensed Vendor	03/31/2008	4160	13,838.32	13,838.32
04/30/2008	Journal Entry	2019-06-90	Condensed Vendor	04/30/2008	4130	32,696.52	32,696.52
05/31/2008	Journal Entry	2019-06-91	Condensed Vendor	05/31/2008	4099	38,061.89	38,061.89
06/30/2008	Journal Entry	2019-06-92	Condensed Vendor	06/30/2008	4069	23,933.72	23,933.72
07/31/2008	Journal Entry	2019-06-93	Condensed Vendor	07/31/2008	4038	4,154.41	4,154.41
08/31/2008	Journal Entry	2019-06-94	Condensed Vendor	08/31/2008	4007	50,354.06	50,354.06
09/30/2008	Journal Entry	2019-06-95	Condensed Vendor	09/30/2008	3977	-66,714.62	-66,714.62
10/31/2008	Journal Entry	2019-06-96	Condensed Vendor	10/31/2008	3946	23,029.63	23,029.63
11/30/2008	Journal Entry	2019-06-97	Condensed Vendor	11/30/2008	3916	-18,348.86	-18,348.86
12/31/2008	Journal Entry	2019-06-98	Condensed Vendor	12/31/2008	3885	-18,386.69	-18,386.69
01/31/2009	Journal Entry	2019-06-99	Condensed Vendor	01/31/2009	3854	-12,304.53	-12,304.53
02/28/2009	Journal Entry	2019-06-100	Condensed Vendor	02/28/2009	3826	2,195.85	2,195.85
03/31/2009	Journal Entry	2019-06-101	Condensed Vendor	03/31/2009	3795	1,285.60	1,285.60
04/30/2009	Journal Entry	2019-06-102	Condensed Vendor	04/30/2009	3765	-36,494.94	-36,494.94
05/31/2009	Journal Entry	2019-06-103	Condensed Vendor	05/31/2009	3734	-5,402.24	-5,402.24
06/30/2009	Journal Entry	2019-06-104	Condensed Vendor	06/30/2009	3704	8,197.04	8,197.04
07/31/2009	Journal Entry	2019-06-105	Condensed Vendor	07/31/2009	3673	-48,119.35	-48,119.35

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
08/31/2009	Journal Entry	2019-06-106	Condensed Vendor	08/31/2009	3642	-41.82	-41.82
09/30/2009	Journal Entry	2019-06-107	Condensed Vendor	09/30/2009	3612	-3,293.86	-3,293.86
10/31/2009	Journal Entry	2019-06-108	Condensed Vendor	10/31/2009	3581	-15,465.84	-15,465.84
11/30/2009	Journal Entry	2019-06-109	Condensed Vendor	11/30/2009	3551	2,170.28	2,170.28
12/31/2009	Journal Entry	2019-06-110	Condensed Vendor	12/31/2009	3520	-5,566.88	-5,566.88
01/01/2019	Bill Payment (Check)	ACH190123	TriCounties Bank Card	01/01/2019	232	-998.98	-998.98
01/01/2019	Bill	stmt181115	Law Offices of P. Scott Browne	01/11/2019	222	1,931.25	1,931.25
01/14/2019	Bill	1004	CCMSI	01/24/2019	209	10,000.00	10,000.00
01/15/2019	Bill	STMT190115	Law Offices of P. Scott Browne	01/25/2019	208	1,623.75	1,623.75
02/05/2019	Bill	2019-02-05	Nevada County Dept of Public Works	02/15/2019	187	32,745.21	32,745.21
02/15/2019	Bill	STMT190215	Law Offices of P. Scott Browne	02/25/2019	177	1,400.00	1,400.00
03/31/2019	Bill	-15	Camptonville Community Partnership, Inc.	03/31/2019	143	7,210.94	7,210.94
04/15/2019	Bill	1021	CCMSI	04/25/2019	118	6,512.30	6,512.30
<b>Total for 91 or more days past due</b>						<b>\$60,424.47</b>	<b>\$60,424.47</b>
<b>61 - 90 days past due</b>							
06/01/2019	Bill	2484390	Waste Management of Nevada County	06/11/2019	71	16,564.80	16,564.80
06/01/2019	Bill	2484391	Waste Management of Nevada County	06/11/2019	71	16,155.23	16,155.23
06/01/2019	Bill	2484389	Waste Management of Nevada County	06/11/2019	71	10,257.83	10,257.83

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
06/01/2019	Bill	2484388	Waste Management of Nevada County	06/11/2019	71	4,166.49	4,166.49
06/01/2019	Bill	2484387	Waste Management of Nevada County	06/11/2019	71	2,874.75	2,874.75
06/01/2019	Bill	2484392	Waste Management of Nevada County	06/11/2019	71	2,504.50	2,504.50
06/13/2019	Bill Payment (Check)	digit190613	Westamerica Bank Credit Card #4854	06/13/2019	69	-3,500.00	-1,507.44
<b>Total for 61 - 90 days past due</b>						<b>\$49,023.60</b>	<b>\$51,016.16</b>
<b>31 - 60 days past due</b>							
06/18/2019	Bill	STMT190618	Westamerica Bank Credit Card #4854	06/28/2019	54	6,009.92	6,009.92
06/25/2019	Bill	STMT2019July	Barret Property MGMT	07/05/2019	47	770.00	770.00
06/26/2019	Bill	010067	Billy Spearing (Vendor)	07/06/2019	46	7.85	7.85
<b>Total for 31 - 60 days past due</b>						<b>\$6,787.77</b>	<b>\$6,787.77</b>
<b>1 - 30 days past due</b>							
07/17/2019	Bill	STMT190717	Westamerica Bank Credit Card #4854	07/27/2019	25	5,346.20	5,346.20
06/30/2019	Bill	1660252	Tahoe Truckee Sierra Disposal	07/30/2019	22	1,500.75	1,500.75
<b>Total for 1 - 30 days past due</b>						<b>\$6,846.95</b>	<b>\$6,846.95</b>
<b>TOTAL</b>						<b>\$123,082.79</b>	<b>\$125,075.35</b>

# Expenditures by Vendor Summary

July 1 - August 21, 2019

	<b>Total</b>
Adobe	29.98
API-marketing	211.20
Barret Property MGMT	1,335.15
Jamie Jones	4,500.00
KM Virtual Services	900.00
Mertens Insurance Agency	4,621.55
Microsoft	9.99
QuickBooks Payroll Service	235.00
R.L. Accounting	2,002.50
Sheila Cameron	3,000.00
Suzanne Calkins	800.00
Threads N' More	1,757.69
TriCounties Bank	204.17
Westamerica Bank Credit Card #4854	9,848.68
Not Specified	49,655.02
<b>TOTAL</b>	<b>\$79,110.93</b>



It is our mission to provide Firewise education and programs to enhance emergency preparedness for catastrophic wildfire to all citizens in Nevada County in order to reduce the loss of life, property, and natural resources.

Tax ID # 94-3317612



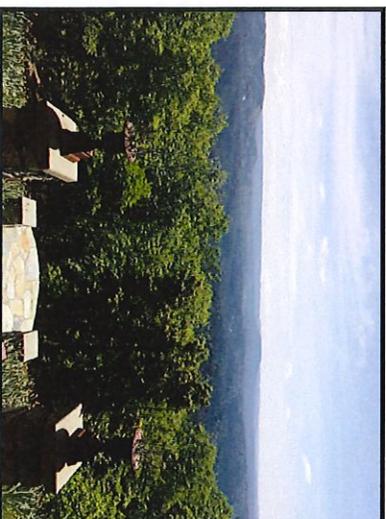
**Pre-Game VIP Party at The Preserve At Chalk Bluff!**

This is a private VIP dinner, Friday September 27<sup>th</sup>, 2019 at 6pm and early day on Saturday the 28<sup>th</sup> for the listed sponsorship levels. Saturday will be a day of horseshoe tournaments, games and more with our 49er Alumni Celebrities!

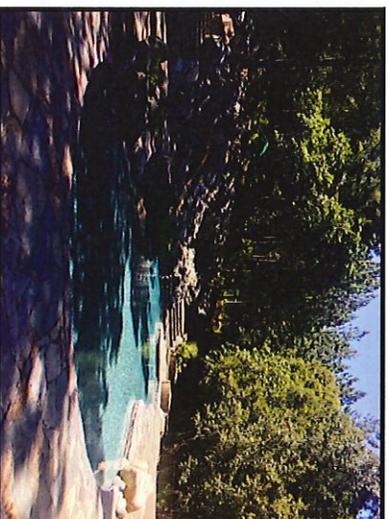
Additional details provided if you are interested.



The Residence



Inspiration Point



The Pool



*Presents the  
Forest Annual*



Saturday, September 28<sup>th</sup>, 2019  
Beginning at 5:30pm

**Sponsorship Opportunities Inside**

# SPONSORSHIPS



## What is the Red Zone Affair?

It is an evening benefitting the Nevada County Fire Safe Council while building fire awareness in our county.

## What is the Red Zone Affair experience?

Everyone and everything will be dressed in RED! You will arrive at an extraordinary private residence that will take your breath away. Experience magnificent views at the gorgeous Inspiration Point and a pool with cascading waterfalls over a mine shaft provide the backdrop for this magical evening. You will enjoy hors d'oeuvres by the pool, a delicious catered dinner, full bar, dancing under the stars, and a silent auction.

## Who will attend the Red Zone Affair?

Celebrities from the 49er Alumni will be joining us and you never know who might show up! Put on your best red formal attire and join us for an evening you won't forget.



**\$75 per person**

Tickets available online at [www.aryoufiresafe.com](http://www.aryoufiresafe.com)

For sponsorship or ticket sales contact Billy:

[billy@aryoufiresafe.com](mailto:billy@aryoufiresafe.com)

(530) 272-1122

**FIESTA BOWL** \$250-\$499

- 2 Tickets to the Red Zone Affair
- Name listed and link on Fire Safe Council Website
- Line mention in Fire Safe Council Annual Report

**ORANGE BOWL** \$500-\$999

- 4 Tickets to Pre-Game VIP Party \*\*
- 4 Tickets to the Red Zone Affair
- Logo listed and link on Fire Safe Council Website
- Logo in Fire Safe Council Annual Report

**SUGAR BOWL** \$1,000-\$2,499

- 6 Tickets to Pre-Game VIP Party \*\*
- 6 Tickets to the Red Zone Affair
- Logo listed and link on Fire Safe Council Website
- Logo in Fire Safe Council Annual Report
- Press Release to regional media on partnership

**ROSE BOWL** \$2,500-\$4,999

- 6 Tickets to Pre-Game VIP Party \*\*
- 6 Tickets to the Red Zone Affair
- Logo listed and link on Fire Safe Council Website
- Logo in Fire Safe Council Annual Report
- Press Release to regional media on partnership
- Seasonal Educational Emails

**SUPER BOWL** \$5,000 or MORE!

- 10 Tickets to Pre-Game VIP Party \*\*
- 10 Tickets to the Red Zone Affair
- Program material logo recognition:

Chipping  
Firewise Communities  
Defensible Space Advisory Visits  
Special Needs Assistance Program  
Kids Education Program  
Prepare for Fire Season Guide  
Seasonal Educational Emails

- Logo listed and link on Fire Safe Council Website
- Logo in Fire Safe Council Annual Report
- Press Release to regional media on partnership

\*\* See additional details regarding VIP Pre-Game Party

Dear Friends,

We have all felt the recent devastation of the Camp Fire in our neighboring community of Paradise. As residents of Nevada County, we are no stranger to fire events ourselves. Nearly 30 years ago, the 49er Fire swept our community and more recently the Lobo Fire reminded us that our beautiful home is not immune to fire events. As residents of Nevada County, we must come together to prevent our community from becoming the next area devastated by a catastrophic wildfire.

The Fire Safe Council of Nevada County has a long history of community action and education. It is our mission to provide Firewise education and programs to enhance emergency preparedness for catastrophic wildfire to all citizens in Nevada. We have many programs and tools available to help us become Firewise together.

It is with great pleasure that we celebrate our 20th Anniversary as a non-profit corporation with all of you, at our 1st Annual Red Zone Affair. Thank you for your consideration and support of the Fire Safe Council of Nevada County through your attendance or sponsorship. We know you will be so glad to be apart of this lovely event.

Sincerely,

*Jamie Jones*

Jamie Jones  
Executive Director  
Fire Safe Council of Nevada County

**FIRE SAFE COUNCIL OF NEVADA COUNTY  
BOARD ROSTER  
As of 4/24/19**

<b>POSITION</b>	<b>LAST</b>	<b>FIRST</b>	<b>CITY</b>	<b>PHONE</b>	<b>CELL</b>	<b>EMAIL</b>	<b>REPRESENTING/AFFILIATIONS</b>
Chairman	Thane	Donn	Grass Valley	530-273-8685	530-575-0566	<a href="mailto:6dthane@gmail.com">6dthane@gmail.com</a>	Member at Large
Vice-Chair	Nolle	Rick	Penn Valley	530-432-5360	530-205-6201	<a href="mailto:ricknolle@sbcglobal.net">ricknolle@sbcglobal.net</a>	Realtor
Treasurer	Walker	Dave	Penn Valley	530-432-4111	530-362-0614	<a href="mailto:dwalker.assoc@gmail.com">dwalker.assoc@gmail.com</a>	Business/Certified Public Accountant
Secretary							
Director	Doerr	Alan	Nevada City	530-274-8417	530-559-3090	<a href="mailto:avdoerr@gmail.com">avdoerr@gmail.com</a>	GIS Specialist
Director	Drown	Bill	Grass Valley	530-274-2568	530-713-8389	<a href="mailto:billdrown3@gmail.com">billdrown3@gmail.com</a>	Member at Large
Director	Eubanks	Steve	Rough & Ready	530-559-5487		<a href="mailto:steubanks@gmail.com">steubanks@gmail.com</a>	Biomass Specialist/ Retired USFS
Director	Hoek	Sue	Nevada County			<a href="mailto:Sue.hoek@co.nevada.ca.us">Sue.hoek@co.nevada.ca.us</a>	County of Nevada, Board of Supervisors
Director	Mertens	Wanda	Nevada City	530-265-0621	NA	<a href="mailto:wanda@mertensinsurance.com">wanda@mertensinsurance.com</a>	Mertens Insurance Agency
Director	Trygg	Eric	Grass Valley	530-273-9161	NA	<a href="mailto:pacifictrac@hotmail.com">pacifictrac@hotmail.com</a>	Member at Large
Director	Wagner	Don	Penn Valley	530-432-2630	530-559-8816	<a href="mailto:dwagner@pennvalleyfire.com">dwagner@pennvalleyfire.com</a>	Nevada County Fire Chiefs' Assoc. Rep.
Director	Weston	Hank	Penn Valley			<a href="mailto:hankweston@comcast.net">hankweston@comcast.net</a>	Member at Large
Director	Williams	Pete	Nevada City	530-265-2686	NA	<a href="mailto:peteandusewi@sbcglobal.net">peteandusewi@sbcglobal.net</a>	Member at Large
Associate	Bennitt	Gretchen	Grass Valley	530-274-9360	NA	<a href="mailto:nsaqmd.gretchen@gmail.com">nsaqmd.gretchen@gmail.com</a>	NSAQMD
Associate	Fish	Cathe'	Rough & Ready	530-432-5109		<a href="mailto:sunshine.works@gmail.com">sunshine.works@gmail.com</a>	Master Gardener's Assoc.
Associate	Houdyschell	Bill	Truckee	530-587-9432	NA	<a href="mailto:forestry@tahoedonner.com">forestry@tahoedonner.com</a>	RPF
Associate	Martinez	Jerry	El Dorado Hills	916-941-3101	916-212-3108	<a href="mailto:gmmartin@blm.gov">gmmartin@blm.gov</a>	BLM
Associate	Mathias	Jim	Nevada City	530-265-7855	530-277-2303	<a href="mailto:jim.mathias@fire.ca.gov">jim.mathias@fire.ca.gov</a>	CALFIRE
Associate	Long	Bob	Grass Valley	530-913-0287	NA	<a href="mailto:boblolong162@gmail.com">boblolong162@gmail.com</a>	Firewise Coalition
Associate	Josh	Robinson	North Auburn			<a href="mailto:joshuarobinson@tcbk.com">joshuarobinson@tcbk.com</a>	Tri-Counties Bank
Associate	Waters	Jacobie	Nevada City	530-288-3231	NA	<a href="mailto:jacobiewaters@fs.fed.us">jacobiewaters@fs.fed.us</a>	USFS, Tahoe National Forest
Alternate	Hall	Heidi	Grass Valley	530-265-1480	NA	<a href="mailto:heidi.hall@co.nevada.ca.us">heidi.hall@co.nevada.ca.us</a>	County of Nevada, Alternate

**FIRE SAFE COUNCIL OF NEVADA COUNTY  
COMMITTEES ROSTER**  
(As of April 22, 2019)

EXECUTIVE/FINANCE COMMITTEE:

Donn Thane, Chair	David Walker, Treasurer	Bill Drown, Director
Rick Nolle, Vice-Chair	Eric Trygg, Director	Hank Weston, Director

PARTNERSHIP EDUCATION:

Susan Rogers	Cohesive Strategy Metrics:
Firewise Coalition	Kate Wilken

FIRE PREVENTION EDUCATION:

Susan Rogers  
Firewise Coalition

VOLUNTEER DEVELOPMENT:

Bob Long

BOARD & STAFF DEVELOPMENT:

Kate Wilken

HAZARDOUS FUEL REDUCTIONS:

Donn Thane  
Pete Williams  
Don Wagner  
Alan Doerr

FUNDRAISING:

Eric Trygg  
Bill Drown

GRANT WRITING:

Jenn Tamo (Nevada County OES)

HUMAN RESOURCES:

Donn Thane  
Rick Nolle  
Pete Williams  
Bill Drown

DIRECTOR NOMINATION:

Donn Thane  
Rick Nolle  
Pete Williams  
Bill Drown

Jamie Jones, FSCNC Executive Director, is a member of all Committees as a non-voting position

Red Zone Affair Tickets / Sponsorships

Name	Product Name	Time	Item Price	Total Price	Qty	# Tickets
Byer's Keaf Guard	Orange Bowl	8/19/2019	trade		1	4
David Jones/ Maudie Walker	Orange Bowl	8/19/2019	500	500	1	4
Robert Ingram	Fiesta Bowl	8/19/2019	250	250	1	2
Placer Title Co	Sugar Bowl	8/19/2019	1000	1000	1	6
Tiffany Scott	Orange Bowl	8/19/2019 15:15	500	500	1	4
Anthony Poggi	Orange Bowl	8/18/2019 3:15	500	500	1	4
Tiffany Scott	Sugar Bowl	8/14/2019 22:41	1000	1000	1	6
Matthew Enright	Orange Bowl	8/14/2019 16:52	500	500	1	4
Leonard Ely	Sugar Bowl	8/14/2019 2:08	1000	1000	1	6
John P Paye	Sugar Bowl	8/13/2019 23:42	1000	3000	3	18
B&C Home Center	Fiesta Bowl	8/12/2019	250	250	1	2
andrew wilkinson	Fiesta Bowl	8/12/2019 17:57	250	250	1	2
Jeffrey Peach	Fiesta Bowl	8/11/2019 21:24	250	250	1	2
Cheryl A Lester	Fiesta Bowl	8/9/2019 16:08	250	250	1	2
Greater Cement Hill Neighborhood	Fiesta Bowl	8/6/2019 15:16	250	250	1	2
Sierra Land Improvement Inc	Orange Bowl	7/26/2019 20:12	500	500	1	4
Brad and Alana Fowler	Orange Bowl	7/26/2019 0:03	500	500	1	4
Christopher Anderson Jalibyrd	Orange Bowl	7/25/2019 17:54	500	500	1	4
Hansen Brothers Enterprises	Fiesta Bowl	7/23/2019	250	250	1	2
Rudiger Foundation	Orange Bowl	7/22/2019 19:06	500	500	1	4
Josephine Jordan	Orange Bowl	7/22/2019 19:05	500	500	1	4
Douglas Valentine, DDS	Fiesta Bowl	7/17/2019 20:31	250	250	1	2
kristen cook- You Bet Firewise	Sugar Bowl	7/12/2019 18:38	1000	1000	1	6
Michael & Tammy McCrary	Orange Bowl	7/11/2019 21:34	500	500	1	4
<b>Total Sponsor tickets</b>				14000		<b>98</b>

Peter Brewer	General Admission	8/13/2019	75	150	2	2
John Paye	General Admission	8/12/2019 2:52	75	75	1	1
John Paye jr.	General Admission	8/12/2019 2:39	75	750	10	10
Louis Ulshen	General Admission	8/12/2019 0:52	75	150	2	2
Sam Gitchel	General Admission	8/11/2019 23:37	75	150	2	2
<b>Total Gen Admin Tickets</b>				1275		<b>15</b>

**TOTAL NUMBER TICKETS**

**113**

## Fire Safe Council of Nevada County Acronym List

<u>ACE</u>	American Conservation Experience	<u>IRWMP</u>	Integrated Regional Water Mgmt Plan
<u>AC</u>	AmeriCorps NCCC	<u>MBF</u>	Thousand Board Feet
<u>BLM</u>	Bureau of Land Management	<u>MBTA</u>	Migratory Bird Treaty Act
<u>CABY</u>	Cosumnes, American, Bear and Yuba Rivers	<u>MJMHP</u>	Multi-Jurisdiction, Multi-Hazard Mitigation Plan
<u>CCC</u>	California Conservation Corp	<u>MOU</u>	Memorandum of Understanding
<u>CDF</u>	California Department of Forestry	<u>MUTCD</u>	Manual on Uniform Traffic Control Devices for Streets & Highways
<u>CEQA</u>	California Environmental Quality Act	<u>NEPA</u>	National Environmental Policy Act
<u>CFSC</u>	California Fire Safe Council	<u>NHPA</u>	National Historic Preservation Act
<u>CFIP</u>	California Forest Improvement Program	<u>NRCS</u>	Natural Resource Conservation Service
<u>CIP</u>	Capital Improvement Program	<u>NSAQMD</u>	Northern Sierra Air Quality Management District
<u>CNPS</u>	California Native Plant Society	<u>OES</u>	Office of Emergency Services
<u>CPRC</u>	California Public Resources Code	<u>PAL</u>	Project Activity Levels
<u>CSBG</u>	Community Service Block Grant	<u>PHI</u>	Pre-Harvest Inspection
<u>CWPP</u>	Community Wildfire Protection Plan	<u>PICP</u>	Partners in Community Program
<u>DBH</u>	Diameter at Breast Height	<u>RAC</u>	Resource Advisory Committee
<u>DOTS</u>	Department of Transportation & Sanitation (Nevada County)	<u>RCD</u>	Resource Conservation District
<u>DSAV</u>	Defensible Space Advisory Visit	<u>RFQ</u>	Request for Quote
<u>DMA</u>	Disaster Mitigation Act	<u>ROP</u>	Regional Occupational Program
<u>EDD</u>	Employment Development Department	<u>RPF</u>	Registered Professional Forester
<u>EIR</u>	Environmental Impact Report	<u>SAF</u>	Society of American Foresters
<u>EPA</u>	Environmental Protection Agency	<u>SEDD</u>	Sierra Economic Development District
<u>EPIC</u>	Electric Program Investment Charge	<u>SF</u>	Spaghetti Feed
<u>EQIP</u>	Environmental Quality Incentive Program	<u>SIP</u>	Shelter in Place
<u>ERC</u>	Economic Resource Council	<u>SOA</u>	Solicitation Offer Award
<u>ESA</u>	Endangered Species Act	<u>SPCC</u>	Spill Prevention and Counter measures Plan
<u>FEMA</u>	Federal Emergency Management Agency	<u>SPI</u>	Sierra Pacific Industries
<u>FIRST</u>	Forest Integrated Resource Safety Taskforce	<u>THP</u>	Timber Harvest Plan
<u>FREED</u>	Foundation of Resources for Equality & Employment for the Disabled	<u>TRPA</u>	Tahoe Regional Planning Agency
<u>FSCA</u>	Fire Safe Communities Association	<u>USFS</u>	United States Forest Service
<u>FSCNC</u>	Fire Safe Council of Nevada County	<u>VMP</u>	Vegetation Management Program
<u>GIS</u>	Geographic Information	<u>WCA</u>	Wine & Culinary Adventure
		<u>WLPZ</u>	Watercourse and Lake Protection Zone
		<u>WUI</u>	Wildland Urban Interface



### Our Mission Is:

To provide Firewise education and programs to enhance emergency preparedness for catastrophic wildfire to all citizens in Nevada County in order to reduce the loss of life, property, and natural resources, and to create Firewise Communities/USA®; to network with other Fire Safe Councils, governmental agencies, and foundations for the benefit of the citizens of Nevada County.

### Our Vision Is:

To educate, help motivate, and assist the citizens and policymakers of Nevada County to understand the significant and eminent threat of catastrophic wildfire while promoting a healthy ecosystem and economy. As volunteers, we will act to coordinate stakeholders and the community to provide for our organizations' continuity and success in achieving this vision.

### Who We Are:

The Fire Safe Council is a non-profit, local volunteer organization dedicated to making Nevada County safer from catastrophic wildfire through fire prevention education, fire break clearing projects, and creating Firewise Communities.