

2023 WAMAA R&E

Income

Dues/TRT fee	\$65,000.00	\$0.00	\$0.00
State firework funds		\$55,678.00	
Other grants/fees	\$0.00	\$0.00	\$5,405.52 TRT recoup
Class participation fees		\$27,031.61	
 Total income			\$153,115.13

Expenses

General operating			
Office expense	\$8,655.00		
Website	\$929.74		
Donations	\$5,176.99		
Legal	\$7,129.00		
Accounting/audit	\$0.00		
Subscriptions/memberships	\$0.00		
Insurance	\$7,719.00		
Supplies	\$1,385.77		
Taxes and licenses	\$20.00		
Misc	\$210.42		
 Total operating expense			\$31,225.92
Net			\$33,774.08

Training

Instructor fees	\$52,708.25		
General course related expenses	\$10,480.90		
Class supplies	\$213.06		
Printing	\$1,359.82		
 Total training expense			\$64,762.03
Net			\$17,947.58

TRT team

Training	\$16,544.98		
Equipment repair	\$0.00		
Vehicle maint/DOT insp	\$8,585.52		
Training travel	\$0.00		
Fuel/oil	\$1,123.09		
Radios/active911/D4H	\$2,750.00		
Cell phone	\$2,784.50		
Operating supplies	\$7,639.88		
Director stipend	\$0.00		
Insurance	\$0.00		
Vehicle registration	\$0.00		
Vehicle replacement	\$0.00		
 Total TRT expense			\$39,427.97
Net			(\$34,022.45)
 Total income			\$153,115.13
 Total operating expense			\$135,415.92
 Net yearly expenses			\$17,699.21