



**Plumas County Fire  
Chiefs Association**  
P.O. Box 1582, Graeagle, CA 96103-1582

## **Treasurer's Report**

*For the Period: 1/31/2026 to 3/26/2026*

### 1. Cash Flow Summary

- Beginning Balance: \$6,853.11
- Income: \$7,555.00
- Expenses: \$765.00
- Net Income/Loss: \$6,790.00
- Ending Balance: \$13,643.11

### 2. Outstanding Accounts

- Accounts Receivable (Owed to Us): \$2,600
- Accounts Payable (Owed by Us): \$6,000

### 3. Notes/Highlights

- *Ending balance after clearing all current outstanding accounts = \$10,243.11*
- *Membership Dues still outstanding: Bucks Lake Fire, Long Valley Fire, West Shore Fire*