

West Roane County Volunteer Fire Department

Statement of Income and Expenditures

For the year of: July 1, 2007 - June 30, 2008

ALL FUNDS

Includes: General Checking Account and Special Events Funds, Management Reserve, and Station 3 Fund

	July - Sept 1st Quarter	Oct - Dec 2nd Quarter	Jan - March 3rd Quarter	April - June 4th Quarter	Total
INCOME					
County Funds	20,750.00	4,750.00	4,750.00	4,750.00	35,000.00
Donations	8,510.22	6,634.00	520.00	6,854.00	22,518.22
Pumper Pledge Donations				8,108.05	8,108.05
Fundraiser	1,569.11			4,818.45	6,387.56
Grants - Income	1,137.50	1,587.50	1,592.50	3,297.25	7,614.75
Hydrant Funds - County		1,500.00			1,500.00
Income Other	270.00	407.25		895.55	1,572.80
Interest Income	3.73	1.58	1.60	1.58	8.49
Insurance Claims (Reimbursed)			2,185.60		2,185.60
Total revenues	\$ 32,240.56	\$ 14,880.33	\$ 9,049.70	\$ 28,724.88	\$ 84,895.47

EXPENDITURES

Administrative	194.45	1,070.08	165.51	127.48	1,557.52
Apparatus Fuel	1,019.49	1,471.99	1,063.41	1,548.10	5,102.99
Equipment	19,062.53	3,682.94	4,542.55	9,014.61	36,302.63
Fundraising	822.96	337.21	596.26	1,167.86	2,924.29
Insurance	2,193.00	2,261.00	3,436.00	2,519.00	10,409.00
New Facilities (<i>Station 3</i>)	604.37	2,944.78	1,648.56	1,212.28	6,409.99
Personnel Expense	79.00	74.00	825.30	1,261.85	2,240.15
Community Outreach	592.10	1,362.19	81.36	274.76	2,310.41
Station Maintenance	6,188.53	1,317.81	484.06	571.03	8,561.43
Training	1,045.32	1,033.93	1,260.55	75.00	3,414.80
Utilities	1,270.32	1,448.32	1,725.75	1,742.39	6,186.78
Total expenditures	\$ 33,072.07	\$ 17,004.25	\$ 15,829.31	\$ 19,514.36	\$ 85,419.99

Excess of income over expenditures	\$ (831.51)	\$ (2,123.92)	\$ (6,779.61)	\$ 9,210.52	\$ (524.52)
Net Change in Fund Balance	\$ (524.52)				

BEGINNING BALANCE

General Checking	\$ 16,604.91
Special Events	-
Management Reserve	6,344.65
Station 3 Fund	22,040.10
Total Funds	\$ 44,989.66

YEAR END BALANCE

General Checking	\$ 21,463.63
Special Events	886.42
Management Reserve	15,761.95
Station 3 Fund	6,353.14
Fund balance at end of year	\$ 44,465.14