

West Roane County Volunteer Fire Department

Statement of Income and Expenditures

For the year of: July 1, 2008- June 30, 2009

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	5,446.60	1,994.98	6,023.50	3,250.60	16,715.68
Pumper Pledge Donations	652.53				652.53
Fundraiser	7,214.39	2,927.00	1,227.72	1,688.72	13,057.83
Grants - Income	29,637.25	17,066.25	2,613.00	1,797.25	51,113.75
Income Other		840.00			840.00
Interest Income	6.17	105.85	105.39	109.47	326.88
Adjustment		1.24	29.17	-68.68	-38.27
Total revenues	\$ 63,706.94	\$ 27,685.32	\$ 14,748.78	\$ 11,527.36	\$ 117,668.40

EXPENDITURES

Administrative	816.63	446.57	693.95	219.44	2,176.59
Apparatus Fuel	2,086.66	453.72	668.07	587.65	3,796.10
Equipment	17,843.29	1,390.55	1,968.65	3,911.04	25,113.53
Fundraising	292.38	1,979.86	92.21	136.57	2,501.02
Grant Expenditures	25,577.30	17,783.04			43,360.34
Insurance	2,257.00	3,713.00	2,713.00	2,442.00	11,125.00
New Facilities (Station 3)	8,025.02	1,709.90	6,303.08	873.45	16,911.45
Personnel Expense	37.00	225.65	95.40		358.05
Community Outreach	406.49	663.18	110.00	25.00	1,204.67
Station Maintenance	65.17	954.90	448.94	1,800.61	3,269.62
Telephone	317.24	216.73	249.46	245.01	1,028.44
Training	4,053.22	335.00	10.00	50.00	4,448.22
Utilities	946.39	1,112.36	1,959.75	1,217.53	5,236.03
Total expenditures	\$ 62,723.79	\$ 30,984.46	\$ 15,312.51	\$ 11,508.30	\$ 120,529.06
Excess of income over expenditures	\$ 983.15	\$ (3,299.14)	\$ (563.73)	\$ 19.06	\$ (2,860.66)

Net Change in Fund Balance \$ (2,860.66)

BEGINNING BALANCE

General Checking	\$ 21,463.63
Special Events	886.42
Station 3 Fund	15,761.95
Management Reserve	6,353.14
Pumper Pledge CD	0.00
Total Funds	\$ 44,465.14

YEAR END BALANCE

General Checking	\$ 23,923.84
Special Events	0.00
Station 3 Fund	0.00
Management Reserve	7,360.22
Pumper Pledge CD	10,320.42
Fund balance at end of year	\$ 41,604.48