

West Roane County Volunteer Fire Department

Statement of Income and Expenditures For the year of: July 1, 2009- June 30, 2010

ALL FUNDS

Includes: General Checking Account, Management Reserve CD, and Pumper Pledge CD

	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	8,827.22	2,845.00	1,949.87	12,250.32	25,872.41
Fundraiser	2,762.85			2,718.05	5,480.90
Grants - Income	1,797.25	2,508.25	103,124.00	11,203.00	118,632.50
Income Other		25.00			25.00
Interest Income	110.65	70.36	97.74	95.43	374.18
Memorial	32.00				32.00
Refunds & Reimbursements	125.72				125.72
Adjustment				34.41	34.41
Total revenues	\$ 34,405.69	\$ 10,198.61	\$ 109,921.61	\$ 31,051.21	\$ 185,577.12

EXPENDITURES

Administrative	893.85	694.37	751.40	809.73	3,149.35
Apparatus Fuel	710.76	549.52	605.67	671.71	2,537.66
Equipment	16,650.22	1,584.31	1,187.50	806.14	20,228.17
Fundraising	105.00		341.86		446.86
Grant Expenditures			103,821.24	6,156.00	109,977.24
Insurance	2,442.00	2,479.00	4,042.00	2,479.00	11,442.00
New Facilities (Station 3)	1,132.02	5,020.00	2,876.91		9,028.93
Personnel Expense	1,240.46	37.00	37.00		1,314.46
Community Outreach	640.58	63.50	367.38	61.28	1,132.74
Station Maintenance	1,250.72	333.73	946.80	1,054.12	3,585.37
Telephone	247.27	255.23	507.85	408.97	1,419.32
Training	1,423.24	580.00	486.50	50.00	2,539.74
Utilities	907.23	1,164.15	2,229.85	1,465.26	5,766.49
Total expenditures	\$ 27,643.35	\$ 12,760.81	\$ 118,201.96	\$ 13,962.21	\$ 172,568.33
Income - Expenditures	\$ 6,762.34	\$ (2,562.20)	\$ (8,280.35)	\$ 17,089.00	\$ 13,008.79
Net Change in Fund Balance	\$ 13,008.79				

BEGINNING BALANCE

General Checking	\$ 23,923.84
Management Reserve CD	7,360.22
Pumper Pledge CD	10,320.42
Total Funds	\$ 41,604.48

YEAR END BALANCE

General Checking	\$ 36,558.45
Management Reserve CD	7,425.87
Pumper Pledge CD	10,628.95
Fund balance at end of year	\$ 54,613.27