



West Roane County Volunteer Fire Department



Statement of Income and Expenditures

Annual Report for 2010/2011 Fiscal Year: July 1, 2010- June 30, 2011

All values in \$

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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	Apr - June 4th Quarter	Total
INCOME					
County Funds		26,750.00		13,250.00	40,000.00
Donations	5,335.08	3,767.00	1,715.00	11,237.00	22,054.08
Fundraiser				2,585.61	2,585.61
Grants - Income	2,275.00	154,654.00	2,616.25	2,616.25	162,161.50
Income Other		1,174.85		18.03	1,192.88
Interest Income	98.47	32.59	31.66	6.49	169.21
Refunds & Reimbursements	500.00	179.30	71,186.04	665.00	72,530.34
Adjustment					0.00
Total revenues	8,208.55	186,557.74	75,548.95	30,378.38	300,693.62

EXPENDITURES

Administrative	928.64	599.53	480.89	1,389.39	3,398.45
Apparatus Fuel	1,352.27	1,309.02	858.92	1,367.38	4,887.59
Equipment	22,810.30	3,150.49	78,051.62	8,719.73	112,732.14
Fundraising	175.00			315.40	490.40
Grant Expenditures	5,956.66	161,427.00			167,383.66
Insurance	2,810.00	2,986.00	4,235.00	3,480.00	13,511.00
New Facilities (<i>Station 3</i>)					0.00
Personnel Expense	856.53	38.40	432.12	182.75	1,509.80
Community Outreach	265.00	931.65			1,196.65
Station Maintenance	370.22	418.47	1,110.03	742.74	2,641.46
Telephone	440.78	461.61	433.75	377.90	1,714.04
Training	735.00	120.00	1,355.00	48.00	2,258.00
Utilities	1,330.00	1,294.98	2,620.54	1,421.08	6,666.60
Total expenditures	38,030.40	172,737.15	89,577.87	18,044.37	318,389.79
Income - Expenditures	-29,821.85	13,820.59	-14,028.92	12,334.01	-17,696.17
Net Change in Fund Balance	-17,696.17				

BEGINNING BALANCE

General Checking	36,558.45
Management Reserve CD	7,425.87
Pumper Pledge CD	10,628.95
Total Funds	54,613.27

YEAR END BALANCE

General Checking	29,388.39
Management Reserve CD	7,528.71
Pumper Pledge CD	0.00
Fund balance at end of year	36,917.10