

West Roane County Volunteer Fire Department

Statement of Income and Expenditures

For Quarters 1-3,2010/2011 Fiscal Year: July 1, 2010- March 31, 2011

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	Total
INCOME				
County Funds		26,750.00		26,750.00
Donations	5,835.08	3,767.00	1,715.00	11,317.08
Fundraiser				0.00
Grants - Income	2,275.00	154,654.00	2,616.25	159,545.25
Income Other		1,174.85		1,174.85
Interest Income	98.47	32.59	31.66	162.72
Refunds & Reimbursements Adjustment		179.30	71,186.04	71,365.34 0.00
Total revenues	\$ 8,208.55	\$ 186,557.74	\$ 75,548.95	\$ 270,315.24

EXPENDITURES

Administrative	928.64	599.53	480.89	2,009.06
Apparatus Fuel	1,352.27	1,309.02	858.92	3,520.21
Equipment	22,810.30	3,150.49	78,051.62	104,012.41
Fundraising	175.00			175.00
Grant Expenditures	5,956.66	161,427.00		167,383.66
Insurance	2,810.00	2,986.00	4,235.00	10,031.00
New Facilities (Station 3)				0.00
Personnel Expense	856.53	38.40	432.12	1,327.05
Community Outreach	265.00	931.65		1,196.65
Station Maintenance	370.22	418.47	1,110.03	1,898.72
Telephone	440.78	461.61	433.75	1,336.14
Training	735.00	120.00	1,355.00	2,210.00
Utilities	1,330.00	1,294.98	2,620.54	5,245.52
Total expenditures	\$ 38,030.40	\$ 172,737.15	\$ 89,577.87	\$ 300,345.42
Income - Expenditures	\$ (29,821.85)	\$ 13,820.59	\$ (14,028.92)	\$ (30,030.18)
Net Change in Fund Balance	\$ (30,030.18)			

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	\$ 17,060.87
Management Reserve CD	7,522.22
Pumper Pledge CD	0.00
Fund balance at end of year	\$ 24,583.09