



West Roane County Volunteer Fire Department



Statement of Income and Expenditures

Annual Report for 2011/2012 Fiscal Year: July 1, 2011- June 30, 2012

All values in \$

v. August 15, 2012 v2

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	22,000.00	6,000.00	6,000.00	6,000.00	40,000.00
Donations	3,459.00	4,667.92	7,345.00	7,754.00	23,225.92
Fundraiser	60.00			2,441.11	2,501.11
Grants - Income	5,609.25	2,616.25	3,594.39	2,559.38	14,379.27
IRS Credit Tanker Payment		3,710.99			3,710.99
Income Other	105.10				105.10
Interest Income	6.58	9.27	9.26	9.07	34.18
Refunds & Reimbursements		48.27			48.27
Adjustment					0.00
Total revenues	31,239.93	17,052.70	16,948.65	18,763.56	84,004.84

EXPENDITURES

Administrative	922.70	869.76	1,362.23	1,186.09	4,340.78
Fuel	1,492.66	886.84	1,380.01	1,926.16	5,685.67
Equipment	19,499.18	8,589.57	1,892.11	5,958.99	35,939.85
Fundraising	223.16		189.20	127.39	539.75
Grant Expenditures	5,985.00				5,985.00
Insurance	1,680.00	5,385.00	4,942.00	3,366.00	15,373.00
New Facilities <i>(Station 3)</i>					0.00
Personnel Expense	1,318.02	297.50	37.00	1,101.59	2,754.11
Community Outreach	30.00	915.45	47.45	165.02	1,157.92
Station Maintenance	927.56	138.79	848.54	608.12	2,523.01
Telephone	359.39	410.26	401.85	447.33	1,618.83
Training		48.00	813.86	150.00	1,011.86
Utilities	1,479.06	1,477.00	2,074.83	1,292.61	6,323.50
Total expenditures	33,916.73	19,018.17	13,989.08	16,329.30	83,253.28
Income - Expenditures	-2,676.80	-1,965.47	2,959.57	2,434.26	751.56
Net Change in Fund Balance	751.56				

BEGINNING BALANCE

General Checking	29,388.39
Management Reserve CD	7,528.71
Total Funds	36,917.10

YEAR END BALANCE

General Checking	23,105.77
Management Reserve CD	7,555.02
CD Balloon Payment FireTruck	7,007.87
Fund balance at end of year	37,668.66