



West Roane County Volunteer Fire Department



Statement of Income and Expenditures

Annual Report for 2012/2013 Fiscal Year: July 1, 2012- June 30, 2013

All values in \$

v. July 6, 2013 rev. 1

ALL FUNDS

Includes: General Checking Account, Management Reserve CD, and two Fire Truck Balloon Payment CDs

	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	8,149.92	4,467.00	1,278.00	10,455.94	24,350.86
Fundraiser				3,316.87	3,316.87
Blue Address Signs		120.00	10.00	10.00	140.00
Grants - Income	2,559.38	3,571.86	2,475.00	2,475.00	11,081.24
IRS Credit Tanker Payment	3,496.39				3,496.39
Income Other		100.00			100.00
Interest Income	23.12	22.52	26.10	25.71	97.45
Total revenues	36,228.81	14,281.38	9,789.10	22,283.52	82,582.81

EXPENDITURES

Administrative	703.54	696.42	995.67	352.35	2,747.98
Fuel	849.91	702.79	1,309.47	1,260.06	4,122.23
Equipment	23,146.46	1,833.77	2,428.29	408.50	27,817.02
Fundraising	188.26			299.64	487.90
Grant Expenditures				869.50	869.50
Insurance	3,366.00	3,469.00	5,044.00	3,465.50	15,344.50
Personnel Expense	1,284.13	1,661.83	1,434.68	1,022.59	5,403.23
Community Outreach	398.02	470.62	62.72	60.00	991.36
Station Maintenance	511.48	210.96	582.74	9,109.20	10,414.38
Telephone	439.44	446.09	446.71	522.76	1,855.00
Training	536.00	113.95	790.00	315.00	1,754.95
Utilities	1,406.28	1,690.75	2,364.29	1,544.49	7,005.81
Total expenditures	32,829.52	11,296.18	15,458.57	19,229.59	78,813.86
Income - Expenditures	3,399.29	2,985.20	-5,669.47	3,053.93	3,768.95
Net Change in Fund Balance	3,768.95				

BEGINNING BALANCE

General Checking	23,105.77
Management Reserve CD	7,555.02
CD1 Balloon Pay. FireTruck	7,007.87
Total Funds	37,668.66

YEAR END BALANCE

General Checking	19,777.27
Management Reserve CD	7,637.65
CD1 Balloon Pay. FireTruck	7,015.72
CD2 Balloon Pay. FireTruck	7,006.97
Fund balance at end of year	41,437.61