



# West Roane County Volunteer Fire Department



## Statement of Income and Expenditures

Annual Report for 2013/2014 Fiscal Year: July 1, 2013- June 30, 2014

All values in \$

v. July 6, 2014 rev. 0

### 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
<b>INCOME</b>					
County Funds	22,000.00	6,000.00	6,000.00	6,000.00	40,000.00
Donations	6,632.00	5,300.00	545.00	10,609.97	23,086.97
Fundraiser				3,365.25	3,365.25
Blue Address Signs	30.00	50.00		30.00	110.00
Grants - Income	2,475.00	5,460.00	1,548.00	2,322.00	11,805.00
IRS Credit Tanker Payment	2,979.14				2,979.14
Income Other					0.00
Interest Income	26.05	27.33	27.38	26.96	107.72
<b>Total revenues</b>	<b>34,142.19</b>	<b>16,837.33</b>	<b>8,120.38</b>	<b>22,354.18</b>	<b>81,454.08</b>

### EXPENDITURES

Administrative	1,099.65	695.30	183.67	1,474.07	3,452.69
Fuel	1,018.23	579.70	3,410.62	2,039.67	7,048.22
Equipment	29,621.66	365.85	990.48	2,638.34	33,616.33
Fundraising	182.07	63.16		572.87	818.10
Grant Expenditures		6,330.47			6,330.47
Insurance	3,465.50	1,657.00	7,250.00	3,625.00	15,997.50
Personnel Expense		52.21	245.39	1,210.19	1,507.79
Community Outreach	45.00	300.19	36.97	10.49	392.65
Station Maintenance	739.93	1,625.37	1,391.48	120.00	3,876.78
Telephone	520.32	541.62	538.44	654.14	2,254.52
Training	1,461.00	179.80	325.00	220.00	2,185.80
Utilities	1,523.82	1,105.60	1,588.60	1,528.21	5,746.23
<b>Total expenditures</b>	<b>39,677.18</b>	<b>13,496.27</b>	<b>15,960.65</b>	<b>14,092.98</b>	<b>83,227.08</b>
Income - Expenditures	-5,534.99	3,341.06	-7,840.27	8,261.20	-1,773.00
Net Change in Fund Balance	-1,773.00				

### BEGINNING BALANCE

General Checking	19,777.27
CD #9509	7,637.65
CD1 Balloon Pay. FireTruck	7,015.72
CD2 Balloon Pay. FireTruck	7,006.97
<b>Total Funds</b>	<b>41,437.61</b>

### YEAR END BALANCE

General Checking	13,896.55
CD #9509	7,721.35
CD1 Balloon Pay. FireTruck	11,025.71
CD2 Balloon Pay. FireTruck	7,021.00
<b>Fund balance at end of year</b>	<b>39,664.61</b>