



West Roane County Volunteer Fire Department



Statement of Income and Expenditures

Annual Report for 2014/2015 Fiscal Year: July 1, 2014- June 30, 2015

All values in \$

v. July 10, 2015 10:35AM

ALL FUNDS

Includes: General Checking Account, Savings, and CDs

| | July - Sept 1st Quarter | Oct - Dec 2nd Quarter | Jan - March 3rd Quarter | Apr - June 4th Quarter | Total |
|---------------------------|----------------------------|--------------------------|----------------------------|---------------------------|-------------------|
| INCOME | | | | | |
| County Funds | 6,000.00 | 22,000.00 | 6,000.00 | 6,000.00 | 40,000.00 |
| Donations | 14,461.04 | 3,427.71 | 5,601.13 | 19,095.47 | 42,585.35 |
| Fundraiser | | | | 3,253.64 | 3,253.64 |
| Blue Address Signs | | 15.00 | | 15.00 | 30.00 |
| Grants - Income | 19,299.00 | 4,931.00 | 2,150.00 | 2,000.00 | 28,380.00 |
| IRS Credit Tanker Payment | | | | | 0.00 |
| Interest Income | 12.19 | 21.30 | 21.36 | 22.94 | 77.79 |
| Total revenues | 39,772.23 | 30,395.01 | 13,772.49 | 30,387.05 | 114,326.78 |

EXPENDITURES

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|
| Administrative | 351.74 | 476.83 | 753.04 | 1,085.56 | 2,667.17 |
| Fuel | 1103.02 | 1410.72 | 2001.69 | 740.31 | 5,255.74 |
| Equipment | 36,025.91 | 2,139.02 | 1,723.55 | 2,332.12 | 42,220.60 |
| Fundraising | 1,220.68 | 49.00 | 264.14 | 1,059.53 | 2,593.35 |
| Grant Expenditures | 6,998.77 | 16,006.80 | | | 23,005.57 |
| Insurance | 3,621.00 | 3,508.00 | 5,247.00 | 3,626.00 | 16,002.00 |
| Personnel Expense | 476.10 | 368.47 | 1,786.33 | 934.25 | 3,565.15 |
| Community Outreach | 484.00 | 468.00 | 97.93 | 49.50 | 1,099.43 |
| Station Maintenance | 490.38 | 622.56 | 104.97 | 409.5 | 1,627.41 |
| Telephone | 631.24 | 690.96 | 673.28 | 697.53 | 2,693.01 |
| Training | 768.5 | 672.7 | 200 | | 1,641.20 |
| Utilities | 1,461.47 | 1,553.64 | 2,784.82 | 1,584.63 | 7,384.56 |
| Total expenditures | 53,632.81 | 27,966.70 | 15,636.75 | 12,518.93 | 109,755.19 |
| Income - Expenditures | -13,860.58 | 2,428.31 | -1,864.26 | 17,868.12 | 4,571.59 |
| Net Change in Fund Balance | <u>4,571.59</u> | | | | |

ACCOUNT

BEGINNING BALANCE

YEAR END BALANCE

| | | |
|----------------------------|------------------|--|
| General Checking | 13,896.55 | 31,758.73 |
| Savings #8565 | 0.00 | 669.51 |
| CD #5080 | 0.00 | 4,001.99 |
| CD #9509 | 7,721.35 | 7,805.97 |
| CD1 Balloon Pay. FireTruck | 11,025.71 | 0.00 |
| CD2 Balloon Pay. FireTruck | 7,021.00 | 0.00 |
| Total Funds | 39,664.61 | Fund balance at end of year 44,236.20 |