



# West Roane County Volunteer Fire Department



## Statement of Income and Expenditures

Annual Report for 2015/2016 Fiscal Year: July 1, 2015- June 30, 2016

All values in \$

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### 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
<b>INCOME</b>					
County Funds	22,000.00	6,000.00	6,000.00	6,000.00	40,000.00
Donations	11,233.07	5,872.53	9,967.55	11,171.62	38,244.77
Fundraiser	1,742.75			1,600.00	3,342.75
Blue Address Signs	65.00	45.00	60.00	65.00	235.00
Grants - Income	5,129.00	2,283.26	2,000.00	203,365.58	212,777.84
Interest Income	21.37	22.08	22.14	22.00	87.59
Other Income	3,079.70				3,079.70
<b>Total revenues</b>	<b>43,270.89</b>	<b>14,222.87</b>	<b>18,049.69</b>	<b>222,224.20</b>	<b>297,767.65</b>

### EXPENDITURES

Administrative	403.18	660.63	334.30	352.58	1,750.69
Fuel	701.86	764.15	638.25	770.40	2,874.66
Equipment	16,907.94	16,188.16	2,942.97	17,536.87	53,575.94
Fundraising	1,149.51		1,354.08		2,503.59
Grant Expenditures				213,576.00	213,576.00
Insurance	3,621.00	3,710.00	4,811.00	3,710.00	15,852.00
Personnel Expense	710.00	130.00			840.00
Community Outreach	22.52	289.50	49.50		361.52
Station Maintenance	350.00	600.00	31.34	452.33	1,433.67
New Facilities			4,595.45	2,859.24	7,454.69
Telephone	543.73	458.42	449.19	459.37	1,910.71
Training	150.00	230.16	132.91	309.42	822.49
Utilities	1,463.52	1,502.01	2,001.26	1,621.93	6,588.72
<b>Total expenditures</b>	<b>26,023.26</b>	<b>24,533.03</b>	<b>17,340.25</b>	<b>241,648.14</b>	<b>309,544.68</b>
Income - Expenditures	17,247.63	-10,310.16	709.44	-19,423.94	-11,777.03
Net Change in Fund Balance	-11,777.03				

### ACCOUNT

	BEGINNING BALANCE	YEAR END BALANCE
General Checking	31,758.73	8,200.85
Savings #8565	669.51	12,364.64
CD #5080	4,001.99	4,001.99
CD #9509	7,805.97	7,891.69
<b>Total Funds</b>	<b>44,236.20</b>	<b>Fund balance at end of year 32,459.17</b>