

**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
January 2013**

	Billing Account	Corp Account	Building Account	CPR Account	Curningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$11,502.51	\$7,534.10	\$6,502.18	\$1,501.98	\$3,064.97	\$230,124.97	\$260,230.71
<u>Revenues</u>							
Interest	0.39	0.63	0.33			890.52	891.87
Medical Fees	19,384.45						19,384.45
Medical Transcripts		8.00					8.00
KL Fire Rescue & EMS Reimb		11,329.62					11,329.62
Donations	50.00	12,300.00					12,350.00
Misc. Income - need more info				20.00			20.00
Educational Income							
Uncollected Income/Adjustmts							
Transfer							
Total Revenues	-\$7,158.66	\$23,638.25	\$0.33	\$20.00	\$0.00	\$890.52	\$17,390.44
<u>Expenditures</u>							
Awards, Banquet, Plaques		275.00					275.00
Licenses & Permits		145.00					145.00
Medical Billing Refunds	293.94						293.94
Payroll Expenses	22,430.62	11,570.98					34,001.60
Flowers		100.00					100.00
Professional Fees	1,764.97	90.00					1,854.97
Postage and Delivery		190.00					190.00
Repairs & Contract Services							
Bank Service Charges	35.00	25.00					60.00
Supplies		329.35					329.35
Dues & Subscriptions		80.00					80.00
Total Expenditures	\$24,524.53	\$12,805.33	\$0.00	\$0.00	\$0.00	\$0.00	\$37,329.86
Ending Balance	-\$20,180.68	\$18,367.02	\$6,502.51	\$1,521.98	\$3,064.97	\$231,015.49	\$240,291.29
TRANSFERS							
Balance before Adjustment	10,000.00	(10,000.00)	0.00				
Adjustment to arrive at Actual	(10,180.68)	8,367.02	6,502.51	1,521.98	3,064.97	231,015.49	240,291.29
Adjustment to arrive at Actual	26,368.70	-143.48	0.00	0.00	0.00	0.00	26,225.22
ACTUAL BALANCE @ MO END	\$16,188.02	\$8,223.54	\$6,502.51	\$1,521.98	\$3,064.97	\$231,015.49	\$266,516.51



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

98600 Overseas Highway Key Largo, Florida 33037 Phone: 305-451-2766 Fax: 305-451-1562

Business Meeting Minutes January 8, 2013

Board members in attendance were Brenda Beckmann, Russ Cullen, Ronnie Fell, Jackie Harder, Edwin Linares, Scott Robinson and Tess Marra. A quorum was present. Will Pena, Financial Advisor with Edward Jones was a guest. Membership attendance is reflected in the monthly attendance roster.

1. Call to Order

Meeting was called to order at 6:30pm by Vice-President, Scott Robinson.

2. Announcements

- Birthdays for the month of January are Kay Cullen, Kim Faktor, and Jr. Aulet.

3. Approval of Minutes

Jackie Harder motioned to approve the December 12, 2012 minutes. Russ Cullen seconded. Motion passed unanimously.

4. Treasurer's Report

Tess Marra reported a balance of \$260,230. Jackie Harder motioned to approve the treasurer's report. Brenda Beckmann seconded. Motion passed unanimously.

5. Committee Reports

Brenda Beckmann reported that there were not enough students to hold an EMT class for the spring 2013 term but there is a possibility of one in January 2014 as the new college president is supportive of the program. She stated that there are plans to hold a paramedic class in Marathon in 2014. The Jerry Cunningham Scholarship funds (\$3064) will not be awarded until an EMT class will be held in the Upper Keys.

6. Legal Report

No report

7. Membership Review

- A. Leave of Absence Request/Chris Jones
Chris Jones withdrew his request for leave of absence.

8. Old Business

A. Request for Increase in Billing

Scott Robinson reported that Chief Bock had averaged the BLS and ALS rates for Islamorada, Marathon, and Monroe County and presented the following figures for a rate increase: BLS raised to \$526 from \$418; ALS 1 to \$575 from \$435; ALS 2 to \$821 from \$636 and mileage to \$11.27 from \$10.90. Scott explained that by raising rates, the corps would need less money from the district. Jackie Harder motioned to approve the new rates. Brenda Beckmann seconded. Motion passed unanimously.

B. LOSAP/407 Update

Scott Robinson explained that the District has approved funding for a retirement account. There is \$7500 in the Ambulance Corps budget for matching funds. The District will fund 10 percent a year up to \$500 a year. This would require a contribution of \$5000 by the employee to receive the full \$500. ***"Excellence Through Community Service" www.klvac.org***

C. Worker's Comp Claim Payout

Linda Lee Sawart filed a worker's comp claim that resulted in a \$10,000 payout.

D. Donation Letter

The letter was mailed on Friday, January 4. Five checks have been received already. On the letter is a picture of the tile that was created in 1977 to raise money for construction of the ambulance corps building.

E. Other Old Business

None

9. New Business

A. Speaker/Will Pena

Will Pena, representative from Edward Jones presented information for investing for retirement.

B. Update on Medic Condition

President Fell reported that Franky Jones was doing well and will be back to work at the end of the month.

C. Other New Business

There was a question as to why there were no AED's in the library. Brenda reported that the county had said they would install them.

10. Membership Discussion

George Mirabella stated that everyone would receive credit for meeting attendance for last Tuesday (New Year's Day). He reported that the District is doing a strategic plan and needs volunteers to serve on a committee comprised of district board members, ambulance corps members and fire department members.

Brenda Beckmann asked that if anyone was asked about a CPR class, please tell them classes are conducted at the ambulance building; not at their place of business.

11. Adjournment

There being no further business, motion was made by Jackie Harder and seconded by Russ Cullen to adjourn. Motion carried unanimously.

Meeting adjourned at 8:00pm.

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 January 18 - 22, 2013

Date	Name	Num	Type	Memo	Account	Amount
1/18/2013	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-3,073.44
1/22/2013	Form 941	EFTPS	Liability Check	59-1682537 ...	Billing Account-706	-114.06
Total Form 941						-3,187.50
Bock, Donald						
1/18/2013	Bock, Donald	Direct...	Paycheck		Billing Account-706	-469.83
Total Bock, Donald						-469.83
Cruciger, David A						
1/18/2013	Cruciger, David A	Direct...	Paycheck		Billing Account-706	-455.13
Total Cruciger, David A						-455.13
Cuesta, Marc-Anthony						
1/18/2013	Cuesta, Marc-Antho...	Direct...	Paycheck		Billing Account-706	-857.60
1/18/2013	Cuesta, Marc-Antho...	Direct...	Paycheck		Billing Account-706	-392.94
Total Cuesta, Marc-Anthony						-1,250.54
Faktor, James W						
1/18/2013	Faktor, James W	9791	Paycheck		Billing Account-706	-271.04
Total Faktor, James W						-271.04
Fell, Ronald J						
1/18/2013	Fell, Ronald J	9792	Paycheck		Billing Account-706	-1,074.43
Total Fell, Ronald J						-1,074.43
Fernandez, Daniel L						
1/18/2013	Fernandez, Daniel L	Direct...	Paycheck		Billing Account-706	-521.87
Total Fernandez, Daniel L						-521.87
Lessard, Todd A						
1/18/2013	Lessard, Todd A	Direct...	Paycheck		Billing Account-706	-773.73
Total Lessard, Todd A						-773.73
Linares, Edwin A						
1/18/2013	Linares, Edwin A	Direct...	Paycheck		Billing Account-706	-497.31
Total Linares, Edwin A						-497.31
Mesa, Eduardo A						
1/18/2013	Mesa, Eduardo A	Direct...	Paycheck		Billing Account-706	-559.44
Total Mesa, Eduardo A						-559.44
Smith {transfer}, Cecilia						
1/18/2013	Smith {transfer}, Ce...	Direct...	Paycheck		Billing Account-706	-1,327.80
Total Smith {transfer}, Cecilia						-1,327.80
Teems, Curtis D						
1/18/2013	Teems, Curtis D	Direct...	Paycheck		Billing Account-706	-786.77
Total Teems, Curtis D						-786.77
TOTAL						-11,175.39

PM

/13

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 February 1, 2013

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Form 941						
2/1/2013	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-3,139.63
Total Form 941						-3,139.63
Bock, Donald						
2/1/2013	Bock, Donald	Direct...	Paycheck		Billing Account-706	-590.28
Total Bock, Donald						-590.28
Cruciger, David A						
2/1/2013	Cruciger, David A	Direct...	Paycheck		Billing Account-706	-291.84
Total Cruciger, David A						-291.84
Cuesta, Marc-Anthony						
2/1/2013	Cuesta, Marc-Antho...	Direct...	Paycheck		Billing Account-706	-1,096.24
Total Cuesta, Marc-Anthony						-1,096.24
Faktor, James W						
2/1/2013	Faktor, James W	9793	Paycheck		Billing Account-706	-308.84
Total Faktor, James W						-308.84
Fell, Ronald J						
2/1/2013	Fell, Ronald J	9794	Paycheck		Billing Account-706	-1,113.46
Total Fell, Ronald J						-1,113.46
Fernandez, Daniel L						
2/1/2013	Fernandez, Daniel L	Direct...	Paycheck		Billing Account-706	-1,120.12
Total Fernandez, Daniel L						-1,120.12
Lessard, Todd A						
2/1/2013	Lessard, Todd A	Direct...	Paycheck		Billing Account-706	-794.95
Total Lessard, Todd A						-794.95
Mesa, Eduardo A						
2/1/2013	Mesa, Eduardo A	Direct...	Paycheck		Billing Account-706	-594.41
Total Mesa, Eduardo A						-594.41
Smith (transfer), Cecilia						
2/1/2013	Smith (transfer), Ce...	Direct...	Paycheck		Billing Account-706	-1,331.80
Total Smith (transfer), Cecilia						-1,331.80
Teems, Curtis D						
2/1/2013	Teems, Curtis D	Direct...	Paycheck		Billing Account-706	-624.63
Total Teems, Curtis D						-624.63
TOTAL						-11,006.20