

**Key Largo Volunteer Fire Department  
Treasurer's Report  
June 2013**

	Payroll/Reimb	Corp Account	District Expenses	Total
<b>Beginning Balance</b>	\$20,000.00	\$50.00	\$5,000.00	\$25,050.00
<u>Revenues</u>				
Revenues & Reimbursements				16,224.08
<b>Total Revenues</b>				\$16,224.08
<u>Expenditures</u>				
Payroll Expenses				28,216.60
Professional Fees				768.75
Bank Service Charges				25.00
<b>Total Expenditures</b>				\$29,010.35
<b>Ending Balance</b>				\$12,263.73
TRANSFERS				
Balance before Adjustment				
Adjustment to arrive at Actual	\$7,397.90	\$1,350.00	\$4,206.25	
<b>ACTUAL BALANCE @ MO END</b>				\$12,954.15

Please note that the difference between the Ending Balance and the Actual Balance @ Month End is due to \$690.42 of State Unemployment Tax which is expensed on the Profit Loss but not yet out of the bank account (Balance Sheet)

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Treasurer's Report  
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Key Largo Volunteer Fire Department, Inc  
Profit & Loss  
June 2013

	<u>Jun 13</u>
<b>Ordinary Income/Expense</b>	
Income	
4700 · Revenue & Reimbursements	16,224.08
<b>Total Income</b>	<u>16,224.08</u>
<b>Gross Profit</b>	16,224.08
Expense	
6200 · Bank & Credit Card Charges	25.00
6561 · Payroll Expenses	
6562 · Volunteer Reimbursement	2,743.33
6563 · Bi-Weekly Payroll	
6564 · Holiday Benefit	255.84
6565 · Holiday Hours	133.68
6566 · Sick Pay	277.50
6563 · Bi-Weekly Payroll - Other	20,668.41
<b>Total 6563 · Bi-Weekly Payroll</b>	<u>21,335.43</u>
6561 · Payroll Expenses - Other	1,491.33
<b>Total 6561 · Payroll Expenses</b>	<u>25,570.09</u>
7700 · Professional Fees	
7710 · Accounting	768.75
<b>Total 7700 · Professional Fees</b>	<u>768.75</u>
8900 · Employer's Taxes - FICA Match	1,956.09
8910 · Unemployment	
8911 · State	690.42
<b>Total 8910 · Unemployment</b>	<u>690.42</u>
<b>Total Expense</b>	<u>29,010.35</u>
<b>Net Ordinary Income</b>	<u>-12,786.27</u>
<b>Net Income</b>	<u><u>-12,786.27</u></u>

Key Largo Volunteer Fire Department, Inc  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Capital Bank- P/R & Reimburseme	7,397.90
1101 · Capital Bank -District Expenses	4,206.25
1102 · Capital Bank - Corporate	1,350.00
<b>Total Checking/Savings</b>	<u>12,954.15</u>
<b>Total Current Assets</b>	<u>12,954.15</u>
<b>TOTAL ASSETS</b>	<b><u>12,954.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	690.42
<b>Total Other Current Liabilities</b>	<u>690.42</u>
<b>Total Current Liabilities</b>	<u>690.42</u>
<b>Total Liabilities</b>	690.42
<b>Equity</b>	
3001 · Opening Bal Equity	25,050.00
Net Income	-12,786.27
<b>Total Equity</b>	<u>12,263.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,954.15</u></b>