



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 14, 2014

Board members in attendance were Jackie Harder and Jackie Silverman. A quorum was not present. Membership attendance is reflected in the monthly attendance roster.

1. Call to Order

At 6:30pm Vice President Jackie Harder announced there would be no meeting due to a lack of a quorum.

Pamela Johnson
Recording Secretary

Key Largo Volunteer Ambulance Summary			
Reporting Month: January 2014			
	Version 1	Version 2	Total
Charges	\$0.00	\$19,111.30	\$19,111.30
Payments	\$3,204.50	\$17,168.88	\$20,373.38
Adjustments	\$860.60	\$5,453.76	\$6,314.36

**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
January 2014**

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$25,604.42	\$15,293.53	\$11,508.57	\$1,855.28	\$3,064.97	\$231,391.65	\$288,718.42
<u>Revenues</u>							
Interest		1.01	0.00				1.01
Medical Fees	19,780.16						19,780.16
Medical Transcripts		24.00					24.00
KL Fire Rescue & EMS Reimb		12,614.73					12,614.73
Donations		8,970.00					8,970.00
Rent Income							0.00
Educational Income				165.00			165.00
Uncollected Income/Adjustmts	-1,555.66						-1,555.66
CD Interest					357.98		357.98
Total Revenues	\$18,224.50	\$21,609.74	\$0.00	\$165.00	\$0.00	\$357.98	\$40,357.22
<u>Expenditures</u>							
Awards, Banquet, Plaques							0.00
Advertising		2,038.20					2,038.20
Medical Billing Refunds							0.00
Payroll Expenses	35,352.58	11,558.89					46,911.47
Insurance (Refund)							0.00
Professional Fees	1,700.46						1,700.46
Background Checks							0.00
Licenses and Permits		145.00					145.00
Bank Service Charges	35.00	25.00					60.00
Supplies		280.80					280.80
Dues & Subscriptions		80.00					80.00
Total Expenditures	\$37,088.04	\$14,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$51,215.93
Ending Balance	\$6,740.88	\$22,775.38	\$11,508.57	\$2,020.28	\$3,064.97	\$231,749.63	\$277,859.71
TRANSFERS	2,183.20	(2,183.20)	(1.03)		1.03		
Balance before Adjustment	8,924.08	20,592.18	11,507.54	2,020.28	3,066.00	231,749.63	277,859.71
Adjustment to arrive at Actual	-459.79	2,293.19	0.00	0.00	0.00	0.00	1,833.40
ACTUAL BALANCE @ MO END	\$8,464.29	\$22,885.37	\$11,507.54	\$2,020.28	\$3,066.00	\$231,749.63	\$279,693.11

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 January 17, 2014

Date	Name	Num	Type	Memo	Account	Amount
Form 941						
01/17/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,303.90
Total Form 941						-3,303.90
Bock, Donald						
01/17/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-608.90
Total Bock, Donald						-608.90
Child, Edward						
01/17/2014	Child, Edward	DIR...	Paycheck		Billing Account-706	-545.34
Total Child, Edward						-545.34
Cruciger, David A						
01/17/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-520.22
Total Cruciger, David A						-520.22
Cuesta, Marc-Anthony						
01/17/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-552.25
Total Cuesta, Marc-Anthony						-552.25
Fell, Ronald J						
01/17/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,017.99
Total Fell, Ronald J						-1,017.99
Fernandez, Daniel L						
01/17/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-820.82
Total Fernandez, Daniel L						-820.82
Jones, Franky R.						
01/17/2014	Jones, Franky R.	9936	Paycheck		Billing Account-706	-1,595.77
Total Jones, Franky R.						-1,595.77
Linares, Edwin A						
01/17/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-778.80
Total Linares, Edwin A						-778.80
Smith {transfer}, Cecilia						
01/17/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,455.50
Total Smith {transfer}, Cecilia						-1,455.50
Teems, Curtis D						
01/17/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-518.96
Total Teems, Curtis D						-518.96
TOTAL						-11,718.45

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 January 31, 2014

Date	Name	Num	Type	Memo	Account	Amount
Florida Unemployment Comp Fund						
01/31/2014	Florida Unemplo...	ONL...	Liability Check	Account 12...	Billing Account-706	-246.16
Total Florida Unemployment Comp Fund						-246.16
Form 941						
01/31/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,168.70
Total Form 941						-3,168.70
Bock, Donald						
01/31/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-595.46
Total Bock, Donald						-595.46
Child, Edward						
01/31/2014	Child, Edward	DIR...	Paycheck		Billing Account-706	-662.21
Total Child, Edward						-662.21
Cruciger, David A						
01/31/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-560.68
Total Cruciger, David A						-560.68
Cuesta, Marc-Anthony						
01/31/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-552.25
Total Cuesta, Marc-Anthony						-552.25
Faktor, James W						
01/31/2014	Faktor, James W	9938	Paycheck		Billing Account-706	-324.61
Total Faktor, James W						-324.61
Fell, Ronald J						
01/31/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,017.99
Total Fell, Ronald J						-1,017.99
Fernandez, Daniel L						
01/31/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-515.78
Total Fernandez, Daniel L						-515.78
Jones, Franky R.						
01/31/2014	Jones, Franky R.	9939	Paycheck		Billing Account-706	-1,548.52
Total Jones, Franky R.						-1,548.52
Linares, Edwin A						
01/31/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-465.18
Total Linares, Edwin A						-465.18
Smith {transfer}, Cecilia						
01/31/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,369.94
Total Smith {transfer}, Cecilia						-1,369.94
Teems, Curtis D						
01/31/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-850.49
Total Teems, Curtis D						-850.49
TOTAL						-11,877.97