

# SUNSHINE VALLEY VOLUNTEER FIRE DEPARTMENT

## Statement of Operations and Changes in Fund Balances

For the year ended August 31, 2017

	General Fund	Capital Asset Fund	2017 Total	2016 Total
<b>Revenues</b>				
Dues	31,305	-	31,305	28,253
Donations	4,390	-	4,390	3,244
Fund raising	10,530	-	10,530	5,901
Interest	37	-	37	722
Provincial Gaming Grants	15,000	-	15,000	-
	61,262	-	61,262	38,120
<b>Expenses</b>				
Building costs	2,436	-	2,436	3,958
Dues and licenses	213	-	213	283
Fund raising related costs	2,018	-	2,018	1,771
Equipment, service and maintenance	707	-	707	2,475
Amortization of capital assets	930	-	930	930
Fire trucks maintenance and repairs	10,493	-	10,493	16,480
Fire trucks operating	3,013	-	3,013	6,682
Gear and workwear	2,989	-	2,989	2,501
Honorarium	1,300	-	1,300	1,300
Interest and bank charges	(4)	-	(4)	92
Insurance	4,220	-	4,220	5,456
AGM costs	287	-	287	623
Office expenses	901	-	901	1,512
Professional fees	478	-	478	674
Promotion and socials	1,590	-	1,590	1,249
Supplies and equipment	2,500	-	2,500	1,873
Telephone	2,055	-	2,055	1,864
Training	1,277	-	1,277	3,934
Gaming equipment, supplies and training	3,998	-	3,998	1,764
	41,401	-	41,401	55,421
<b>Excess (deficiency) of revenues over expenses</b>	19,861	-	19,861	(17,301)
Fund balances, beginning of year	27,412	25,000	52,412	69,713
Interfund transfer (out)	-	-	-	-
Interfund transfers	-	-	-	-
<b>Fund balances, end of year</b>	<b>\$ 47,273</b>	<b>\$ 25,000</b>	<b>\$ 72,273</b>	<b>\$ 52,412</b>