

## Treasurer's Report

Fired Up to Help  
For the Fiscal Year July 1, 2012 - June 30, 2013

### BALANCE SHEET

#### ASSETS

Cash	\$311
Savings	\$ 0
Accounts Receivable	\$ 0
Inventories	\$ 0
Land, buildings, equipment owned	\$280
Other	\$ 0
Total Assets	\$591

#### LIABILITIES

Accounts Payable	\$ 0
Grants Payable	\$ 0
Other liabilities	\$ 0
Total Liabilities	\$ 0

AMOUNT CARRIED OVER TO NEXT FISCAL YEAR \$591  
(Net assets / Fund balances)

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INCOME & EXPENSE STATEMENT

<b>Cash on hand at the beginning of the year:</b>	<b>\$0</b>
<b>Income:</b>	
Contributions	\$290
Government Grants	\$0
Program Fees	\$0
Interest (savings, investments)	\$0
Special Events (net amount)	\$1151
<u>Other Income</u>	\$0
<b>Total Income:</b>	<b>\$1441</b>
<b>Expenses:</b>	
Fulfilling charity's mission	\$850
Compensation of officers / staff	\$0
Fundraising expenses	\$0
Rent	\$0
Utilities	\$0
Supplies / postage	\$280
Insurance	\$0
Legal / accounting fees	\$0
<u>Other Expenses</u>	\$0
<b>Total Expenses:</b>	<b>\$1130</b>
 Total Income minus Total Expenses	 \$311
 Balance at the end of the year:	 \$311

**I hereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct.**

Lisa Herold, Treasurer