

Treasurer's Report

Fired Up to Help
For the Fiscal Year July 1, 2014 - June 30, 2015

BALANCE SHEET

ASSETS

Cash	
Capitol One	\$ 3109
PayPal	\$ 1332
Savings	\$ 0
Accounts Receivable	\$ 0
Inventories	\$ 120
Land, buildings, equipment owned	
• 2012 Car Hauler 20ft x 7 ft enclosed trailer with accessories	\$ 5000
• 2012 Lang 84" customized BBQ smoker	\$ 5000
Other	
• Promotional banners / materials	\$1000
Total Assets	\$ 15561

LIABILITIES

Accounts Payable	\$ 0
Grants Payable	\$ 0
Other liabilities	
Proceeds dispersement to T.A.P.S.	\$ 1000
Proceeds dispersement to Lake Anna	\$ 500
Total Liabilities	\$ 1500

AMOUNT CARRIED OVER TO NEXT FISCAL YEAR \$ 14061
(Net assets / Fund balances)

Raffle Prize (Backyard Smoker)	\$ 1395
Lang 84" BBQ Smoker/Cooker	\$ 5000

Total Expenses:	\$ 13684
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Total Income minus Total Expenses	\$ 2941
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Balance at the end of the year:	\$ 2941
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I hereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct.



Sean Kirgan, President