

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)

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INCOME & EXPENSE STATEMENT

Cash on hand at the beginning of the year: **\$ 2,582**

Income:

Contributions	\$ 862
Government Grants	\$ 0
Program Fees	\$ 0
Interest (savings, investments)	\$ 0
Special Events (net amount)	\$ 9106
<u>Other Income</u>	
Amazon Smile donations	\$ 20
BBQ Raffle Fundraiser	\$ 4055
Total Income:	\$ 16625

Expenses:

Fulfilling charity's mission	
Proceeds disbursement to other charities	\$ 4102
Compensation of officers / staff	\$ 0
Fundraising expenses	\$ 0
Rent	\$ 0
Utilities	\$ 0
Supplies / postage	\$ 72
Insurance	\$ 449
Legal / accounting fees	\$ 0
State Registration Fees	\$56
<u>Other Expenses</u>	
Trailer registration	\$ 110
U-Haul Rental	\$ 37
Volunteer Branded t-shirts	\$ 416
Checking Maintenance Fees	\$ 30
Web Page and Associated Fees	\$ 1005
PayPal Monthly Fees	\$ 60
Kall8 1-800 Fees	\$ 25
Equipment and Supplies	\$ 927

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.

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Sean Kirgan, President