

Treasurer's Report - AMENDED

Fired Up to Help
For the Fiscal Year July 1, 2015 - June 30, 2016

BALANCE SHEET

ASSETS

Cash	
Capitol One	\$ 3,558
PayPal	\$ 1,503
Savings	\$ 0
Accounts Receivable	\$ 0
Inventories	\$ 200
Land, buildings, equipment owned	
• 2012 Car Hauler 20ft x 7 ft enclosed trailer with accessories	\$ 4,000
• 2012 Lang 84" customized BBQ smoker	\$ 4,000
• Equipment	\$ 1,200
Other	
• Promotional banners / materials	\$ 600
Total Assets	\$ 15,061

LIABILITIES

Accounts Payable	\$ 0
Grants Payable	\$ 0
Other liabilities	
Proceeds dispersement to Child and Family Network Center	\$ 750
Proceeds dispersement to Tunnel to Towers	\$ 250
Proceeds dispersement to Latvian Lutheran Church Camp	\$ 2,250
Proceeds dispersement to	

Friends of Lake Anna State Park	\$ 500
Proceeds dispersement to	
Belle View Elementary School PTA	\$ 525
Proceeds dispersement to	
Tragedy Assistance Program (TAPS)	\$ 430
 Total Liabilities	 \$ 4,705
 AMOUNT CARRIED OVER TO NEXT FISCAL YEAR (Net assets / Fund balances)	 \$ 10,356

Fired Up to Help
For the Fiscal Year July 1, 2015 - June 30, 2016

INCOME & EXPENSE STATEMENT

Cash on hand at the beginning of the year: **\$ 2,941**

Income:

Contributions	\$ 200
Government Grants	\$ 0
Program Fees	\$ 0
Interest (savings, investments)	\$ 0
Special Events (net amount)	\$ 8,221
<u>Other Income</u>	
Amazon Smile donations	\$ 41

Total Income: **\$ 11,403**

Expenses:

Fulfilling charity's mission	
Proceeds disbursement to other charities	\$ 4,705
Compensation of officers / staff	\$ 0
Fundraising expenses	\$ 0
Rent	\$ 0
Utilities	\$ 0
Supplies / postage	\$ 125
Insurance	\$ 449
Legal / accounting fees	\$ 0
State Registration Fees	\$ 56
<u>Other Expenses</u>	
Trailer registration	\$ 6
U-Haul Rental	\$ 37
Checking Maintenance Fees	\$ 30
PayPal Monthly Fees	\$ 60
Kall8 1-800 Fees	\$ 24
Equipment and Supplies	\$ 943

Total Expenses: **\$ 7,029**

Total Income minus Total Expenses \$ 4,374

Balance at the end of the year: \$ 4,374

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

Sean Kirgan, President