

## Treasurer's Report

Fired Up to Help  
For the Fiscal Year July 1, 2016 - June 30, 2017

### BALANCE SHEET

#### ASSETS

Cash	
Capitol One	\$ 1,165
PayPal	\$ 189
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	\$ 900
Other	
• Promotional banners / materials	\$ 400
Total Assets	\$ 10,854

#### LIABILITIES

Accounts Payable	\$ 0
Grants Payable	\$ 0
Other liabilities	
Proceeds dispersement to Fairfax County Police Explorer Post	\$ 350
Proceeds dispersement to Operation BBQ Relief	\$ 1175

Proceeds dispersement to Stephan Mace Memorial Golf Tournament - Hero Homes	\$ 500
Proceeds dispersement to Lee Mount Vernon Soccer Club	\$ 1025
Proceeds dispersement to Operation BBQ Relief	\$ 500
Proceeds dispersement to Good Shepherd Housing	\$ 900
Total Liabilities	\$ 4,600
AMOUNT CARRIED OVER TO NEXT FISCAL YEAR (Net assets / Fund balances)	\$ 12,209

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INCOME & EXPENSE STATEMENT

**Cash on hand at the beginning of the year:** **\$ 2,603 - 6494**

**Income:**

Contributions	\$ 365
Government Grants	\$ 0
Program Fees	\$ 0
Interest (savings, investments)	\$ 0
Special Events (net amount)	\$ 5,697
<u>Other Income</u>	
Amazon Smile donations	\$ 56

**Total Income:** **\$ 12,612 - 8721**

**Expenses:**

Fulfilling charity's mission	
Proceeds disbursement to other charities	\$ 4,600
Compensation of officers / staff	\$ 0
Fundraising expenses	\$ 5
Rent	\$ 0
Utilities	\$ 0
Supplies / postage	\$ 72
Insurance	\$ 449
Legal / accounting fees	\$ 0
State Registration Fees	\$ 60
<u>Other Expenses</u>	
Checking Maintenance Fees	\$ 15
PayPal Fees	\$ 125
Kall8 1-800 Fees	\$ 24
Equipment	\$ 845
GoDaddy	\$ 437

**Total Expenses:** **\$ 6,632**

Total Income minus Total Expenses \$ 5,980 2089

Balance at the end of the year: \$ 1,355

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

Sean Kirgan, President