

Treasurer's Report

Fired Up to Help
For the Fiscal Year July 1, 2017 - June 30, 2018

BALANCE SHEET

ASSETS

Cash	
Capitol One	\$ 4,954
PayPal	\$ 460
Savings	\$ 0
Accounts Receivable	\$ 0
Inventories	\$ 600
Land, buildings, equipment owned	
• 2012 Car Hauler 20ft x 7 ft enclosed trailer with accessories	\$ 3,750
• 2012 Lang 84" customized BBQ smoker	\$ 3,750
• Equipment	\$ 1,000
Other	
• Promotional banners / materials	\$ 500
Total Assets	\$ 15,014

LIABILITIES

Accounts Payable	\$ 0
Grants Payable	\$ 0
Other liabilities:	
Proceeds dispersement to Hope Marietta Foundation	\$ 125
Proceeds dispersement to Operation BBQ Relief	\$ 1,375
Proceeds dispersement to Operation BBQ Relief	\$ 4,000

Proceeds dispersement to Children's National Medical	\$ 2,500
Proceeds dispersement to Alexandria Potomac Little League	\$ 500
Proceeds dispersement to Growing Hope Kids	\$ 704
Proceeds dispersement to Cybersmile	\$ 1,000
Total Liabilities	\$ 10,204
AMOUNT CARRIED OVER TO NEXT FISCAL YEAR (Net assets / Fund balances)	\$ 15,014

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INCOME & EXPENSE STATEMENT

Cash on hand at the beginning of the year: **\$ 3,860**

Income:

Contributions	\$ 180
Government Grants	\$ 0
Program Fees	\$ 0
Interest (savings, investments)	\$ 0
Special Events (net amount)	\$ 16,938
<u>Other Income</u>	
Amazon Smile donations	\$ 72

Total Income: **\$ 21,050**

Expenses:

Fulfilling charity's mission	
Proceeds disbursement to other charities	\$ 10,204
Compensation of officers / staff	\$ 0
Fundraising expenses	\$ 0
Rent	\$ 0
Utilities	\$ 0
Supplies / postage	\$ 125
Insurance	\$ 449
Legal / accounting fees	\$ 0
State Registration Fees	\$ 25
<u>Other Expenses</u>	
U-Haul Rental	\$ 129
Checking Maintenance Fees	\$ 60
PayPal Fees	\$ 168
Kall8 1-800 Fees	\$ 24
Equipment and Supplies	\$ 1,133
GoDaddy	\$ 1,274

Total Expenses: **\$ 13,591**

Total Income minus Total Expenses \$ 7,459

Balance at the end of the year: \$ 7,459

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

Sean Kirgan, President