

**Key Largo Volunteer Fire Department
Treasurer's Report
August 2013**

	Payroll/Reimb	Corp Account	District Expenses	Total
Beginning Balance	\$6,482.85	\$1,350.00	\$3,191.25	\$11,024.10
Revenues				
Revenues & Reimbursements				\$49,514.49
Misc. Income-Credit Back Item				-181.82
Total Revenues				\$49,332.67
Expenditures				
Payroll Expenses				49,619.26
Professional Fees				0.00
Bank Service Charges				50.00
Office Supplies				349.94
Miscellaneous				0.00
Total Expenditures				\$50,019.20
Ending Balance				\$10,337.57
TRANSFERS				0
Balance before Adjustment				
Adjustment to arrive at Actual				
ACTUAL BALANCE @ MO END	\$5,152.19	\$1,308.81	\$4,752.80	\$11,213.80

Please note that the difference between the Ending Balance and the Actual Balance @ Month End is due to \$876.23 of State Unemployment Tax which is expensed on the Profit Loss but not yet out of the bank account (Balance Sheet)

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Please note that the difference between the Ending Balance and the Actual Balance @ Month End is due to \$876.23 of State Unemployment Tax which is expensed on the Profit Loss but not yet out of the bank account (Balance Sheet)

Key Largo Volunteer Fire Department, Inc
Profit & Loss YTD Comparison
August 2013

	Aug 13	Oct '12 - Aug 13
Ordinary Income/Expense		
Income		
4700 · Revenue & Reimbursements	49,514.49	113,061.06
Total Income	49,514.49	113,061.06
Gross Profit	49,514.49	113,061.06
Expense		
6200 · Bank & Credit Card Charges	50.00	125.00
6561 · Payroll Expenses		
6562 · Volunteer Reimbursement		
65621 · Recording Secretary	150.00	450.00
6562 · Volunteer Reimbursement - Other	22,335.35	46,580.63
Total 6562 · Volunteer Reimbursement	22,485.35	47,030.63
6563 · Bi-Weekly Payroll		
6564 · Holiday Benefit	0.00	635.20
6565 · Holiday Hours	0.00	133.68
6566 · Sick Pay	0.00	277.50
6568 · Vacation Pay	683.52	683.52
6563 · Bi-Weekly Payroll - Other	21,075.31	62,145.14
Total 6563 · Bi-Weekly Payroll	21,758.83	63,875.04
6567 · PTO	934.68	1,373.28
6561 · Payroll Expenses - Other	100.28	2,589.31
Total 6561 · Payroll Expenses	45,279.14	114,868.26
7300 · Office Supplies	349.94	688.14
7700 · Professional Fees		
7710 · Accounting	0.00	1,733.75
Total 7700 · Professional Fees	0.00	1,733.75
8600 · Miscellaneous	0.00	4.26
8900 · Employer's Taxes - FICA Match	3,463.89	8,787.43
8910 · Unemployment		
8911 · State	876.23	2,729.25
Total 8910 · Unemployment	876.23	2,729.25
Total Expense	50,019.20	128,936.09
Net Ordinary Income	-504.71	-15,875.03
Other Income/Expense		
Other Income		
9300 · Miscellaneous Income	-181.82	0.00
Total Other Income	-181.82	0.00
Net Other Income	-181.82	0.00
Net Income	-686.53	-15,875.03

Key Largo Volunteer Fire Department, Inc

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Register: 1100 · Capital Bank- P/R & Reimburseme
From 08/01/2013 through 08/31/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2013			4700 · Revenue & Reimburse...	Deposit		X	11,781.43	18,264.28
08/08/2013	DIRECT DE...	Cuesta, Marc-Anthony	-split-		726.15	X		17,538.13
08/08/2013	DIRECT DE...	Fundora, Eric	-split-		1,489.20	X		16,048.93
08/08/2013	DIRECT DE...	Garcia, Fernando	-split-		616.75	X		15,432.18
08/08/2013	DIRECT DE...	Garcia, Sergio T	-split-		608.92	X		14,823.26
08/08/2013	DIRECT DE...	Garrido, David	-split-		1,426.04	X		13,397.22
08/08/2013	DIRECT DE...	Jones, Christopher J	-split-		1,217.38	X		12,179.84
08/08/2013	DIRECT DE...	Sommers, Charles L	-split-		1,022.99	X		11,156.85
08/08/2013	DIRECT DE...	Newman, Linda E	-split-		1,799.17	X		9,357.68
08/08/2013	EFTPS	United States Treasury	-split-	46-2821808 - 941 - 3...	2,847.28	X		6,510.40
08/08/2013	1005	IAFF 3909	2101 · Payroll Liabilities:2102 ...	E.Fundora/D.Garrido	40.00	X		6,470.40
08/13/2013			4700 · Revenue & Reimburse...	Deposit		X	11,793.83	18,264.23
08/13/2013			4700 · Revenue & Reimburse...	Deposit		X	24,205.48	42,469.71
08/14/2013	To Print	Harland Clarke Check Order	7300 · Office Supplies		145.36	X		42,324.35
08/16/2013	DIRECT DE...	Barnes, Edwin	-split-		453.05	X		41,871.30
08/16/2013	DIRECT DE...	Barnes, Robert	-split-		955.68	X		40,915.62
08/16/2013	DIRECT DE...	Bohl, Andrew	-split-		863.69	X		40,051.93
08/16/2013	DIRECT DE...	Calante, Rafael	-split-		1,021.01	X		39,030.92
08/16/2013	DIRECT DE...	Douglas, Aaron B	-split-		346.60	X		38,684.32
08/16/2013	DIRECT DE...	Garcia, Alex	-split-		313.72	X		38,370.60
08/16/2013	DIRECT DE...	Garcia, Carlos	-split-		1,039.20	X		37,331.40
08/16/2013	DIRECT DE...	Griffeth, James	-split-		1,457.30	X		35,874.10
08/16/2013	DIRECT DE...	Hanna, Joseph L	-split-		563.09	X		35,311.01
08/16/2013	DIRECT DE...	Jenkins, Michael T	-split-		533.69	X		34,777.32
08/16/2013	DIRECT DE...	Lamm, Jeremiah R	-split-		111.14	X		34,666.18
08/16/2013	DIRECT DE...	Marin, Pedro L	-split-		1,173.38	X		33,492.80
08/16/2013	DIRECT DE...	Marte, Melvin L	-split-		474.43	X		33,018.37
08/16/2013	DIRECT DE...	Moreno, Leonardo F	-split-		1,071.20	X		31,947.17

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08/16/2013	DIRECT DE...	Navarro, Luis	-split-		281.27	X		31,665.90
08/16/2013	DIRECT DE...	Neitzer, Eric	-split-		849.45	X		30,816.45
08/16/2013	DIRECT DE...	Paz, Jonathan A	-split-		1,071.20	X		29,745.25
08/16/2013	DIRECT DE...	Soutullo, Armando J	-split-		219.34	X		29,525.91
08/16/2013	DIRECT DE...	Suarez, Adrian	-split-		668.93	X		28,856.98
08/16/2013	DIRECT DE...	Trujillo, Aldo	-split-		280.69	X		28,576.29
08/16/2013	DIRECT DE...	Varela, Jonathan A	-split-		301.86	X		28,274.43
08/16/2013	EFTPS	United States Treasury	-split-	46-2821808 - 941 - 3...	4,519.32	X		23,755.11
08/16/2013	1006	Aulet, Arturo	-split-		1,071.20	X		22,683.91
08/16/2013	1007	Blanco, Rodolfo	-split-		332.41	X		22,351.50
08/16/2013	1008	Conord, Don	-split-		1,006.38	X		21,345.12
08/16/2013	1009	Garcia, Nelson	-split-		166.74			21,178.38
08/16/2013	1010	Gow, Dave	-split-		533.19	X		20,645.19
08/16/2013	1011	Johnson, Pamela A	-split-		128.52	X		20,516.67
08/16/2013	1012	Jones, Philip	-split-		130.53			20,386.14
08/16/2013	1013	Lopez, Casey A	-split-		820.16	X		19,565.98
08/16/2013	1014	Lopez, Jason	-split-		602.07	X		18,963.91
08/16/2013	1015	Vazquez, Luis	-split-		211.94			18,751.97
08/16/2013	1016	Livesay, William A	-split-		372.26	X		18,379.71
08/16/2013	1017	Armando Soutullo	9300 · Miscellaneous Income	REPLACEMENT O...	181.82			18,197.89
08/16/2013	1019	Machin, Roy R	-split-		260.87	X		17,937.02
08/16/2013	To Print	Direct Deposit Dummy Check	8600 · Miscellaneous		260.87		219.34	17,676.15
08/20/2013			8600 · Miscellaneous	Deposit		X		17,895.49
08/20/2013			8600 · Miscellaneous	Deposit		X	260.87	18,156.36
08/21/2013	1018	IAFF 3909	2101 · Payroll Liabilities:2102 ...	E.Fundora/D.Garrido	40.00			18,116.36
08/21/2013	To Print	Harland Clarke Check Order	7300 · Office Supplies		41.19	X		18,075.17
08/23/2013	DIRECT DE...	Cuesta, Marc-Anthony	-split-		395.35	X		17,679.82
08/23/2013	DIRECT DE...	Fundora, Eric	-split-		1,189.54	X		16,490.28

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/23/2013	DIRECT DE...	Garcia, Fernando	-split-		685.57	X		15,804.71
08/23/2013	DIRECT DE...	Garcia, Sergio T	-split-		794.56	X		15,010.15
08/23/2013	DIRECT DE...	Jones, Christopher J	-split-		2,117.80	X		12,892.35
08/23/2013	DIRECT DE...	Sommers, Charles L	-split-		1,205.02	X		11,687.33
08/23/2013	DIRECT DE...	Garrido, David	-split-		1,348.45	X		10,338.88
08/23/2013	DIRECT DE...	Newman, Linda E	-split-		1,799.17	X		8,539.71
08/23/2013	EFTPS	United States Treasury	-split-	46-2821808 - 941 - 3...	3,168.18	X		5,371.53
08/23/2013	To Print	Direct Deposits redeposited	8600 · Miscellaneous		219.34	X		5,152.19

Key Largo Volunteer Fire Department, Inc
Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Capital Bank- P/R & Reimburseme	5,152.19
1101 · Capital Bank -District Expenses	4,752.80
1102 · Capital Bank - Corporate	<u>1,308.81</u>
Total Checking/Savings	<u>11,213.80</u>
Total Current Assets	<u>11,213.80</u>
TOTAL ASSETS	<u>11,213.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 · Payroll Liabilities	<u>2,038.83</u>
Total Other Current Liabilities	<u>2,038.83</u>
Total Current Liabilities	<u>2,038.83</u>
Total Liabilities	2,038.83
Equity	
3001 · Opening Bal Equity	25,050.00
Net Income	<u>-15,875.03</u>
Total Equity	<u>9,174.97</u>
TOTAL LIABILITIES & EQUITY	<u>11,213.80</u>