

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

	Sep 13	Oct '12 - Sep 13
Ordinary Income/Expense		
Income		
4700 · Revenue & Reimbursements	59,892.20	172,953.26
4701 · Donations	100.00	100.00
Total Income	59,992.20	173,053.26
Gross Profit	59,992.20	173,053.26
Expense		
6200 · Bank & Credit Card Charges	50.00	175.00
6561 · Payroll Expenses		
6562 · Volunteer Reimbursement		
65621 · Recording Secretary	150.00	600.00
6562 · Volunteer Reimbursement - Other	21,647.59	68,228.22
Total 6562 · Volunteer Reimbursement	21,797.59	68,828.22
6563 · Bi-Weekly Payroll		
6564 · Holiday Benefit	656.86	1,292.06
6565 · Holiday Hours	0.00	133.68
6566 · Sick Pay	742.80	1,020.30
6568 · Vacation Pay	1,110.00	1,793.52
6563 · Bi-Weekly Payroll - Other	19,301.34	81,446.48
Total 6563 · Bi-Weekly Payroll	21,811.00	85,686.04
6567 · PTO	296.76	1,670.04
6561 · Payroll Expenses - Other	120.00	2,709.31
Total 6561 · Payroll Expenses	44,025.35	158,893.61
7300 · Office Supplies	0.00	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	3,367.90	12,155.33
8910 · Unemployment		
8911 · State	769.43	3,498.68
Total 8910 · Unemployment	769.43	3,498.68
Total Expense	48,212.68	177,148.77
Net Ordinary Income	11,779.52	-4,095.51
Net Income	11,779.52	-4,095.51

Key Largo Volunteer Fire Department, Inc

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Register: 1100 - Capital Bank- P/R & Reimburseme
 From 09/01/2013 through 09/30/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2013			4700 - Revenue & Reimburse...	Deposit		X	13,043.93	18,196.12
09/05/2013	1020	IAFF 3909	2101 - Payroll Liabilities:2102 ...	E.Fundora/D.Garrido	40.00			18,156.12
09/06/2013		Customer Adjustment Debit	4700 - Revenue & Reimburse...	Deposit		X	33,469.61	51,625.73
09/06/2013	DIRECT DE...	Cuesta, Marc-Anthony	-split-	(33,469.61)	5.00	X		51,620.73
09/06/2013	DIRECT DE...	Fundora, Eric	-split-		398.97	X		51,221.76
09/06/2013	DIRECT DE...	Garcia, Fernando	-split-		1,295.03	X		49,926.73
09/06/2013	DIRECT DE...	Garrido, David	-split-		762.91	X		49,163.82
09/06/2013	DIRECT DE...	Jones, Christopher J	-split-		1,657.80	X		47,506.02
09/06/2013	DIRECT DE...	Newman, Linda E	-split-		890.15	X		46,615.87
09/06/2013	DIRECT DE...	Sommers, Charles L	-split-		1,799.17	X		44,816.70
09/06/2013	DIRECT DE...	Garcia, Sergio T	-split-		620.77	X		44,195.93
09/06/2013	DIRECT DE...	Garcia, Sergio T	-split-		794.56	X		43,401.37
09/06/2013	DIRECT DE...	Jones, Christopher J	-split-		237.11	X		43,164.26
09/06/2013	DIRECT DE...	Gonzalez, Luis M	-split-		315.62	X		42,848.64
09/06/2013	EFTPS	United States Treasury	-split-	46-2821808 - 941 - 3...	317.06	X		42,531.58
09/06/2013	EFTPS	United States Treasury	-split-	46-2821808 941 - A...	2,632.62	X		39,898.96
09/12/2013	DIRECT DE...	Barnes, Edwin	-split-		52.54	X		39,846.42
09/12/2013	DIRECT DE...	Barnes, Robert	-split-		552.52	X		39,293.90
09/12/2013	DIRECT DE...	Bohl, Andrew	-split-		949.91	X		38,343.99
09/12/2013	DIRECT DE...	Calante, Rafael	-split-		993.20	X		37,350.79
09/12/2013	DIRECT DE...	Douglas, Aaron B	-split-		832.34	X		36,518.45
09/12/2013	DIRECT DE...	Garcia, Alex	-split-		227.96	X		36,290.49
09/12/2013	DIRECT DE...	Garcia, Carlos	-split-		296.15	X		35,994.34
09/12/2013	DIRECT DE...	Gonzalez, Luis M	-split-		978.18	X		35,016.16
09/12/2013	DIRECT DE...	Griffeth, James	-split-		201.69	X		34,814.47
09/12/2013	DIRECT DE...	Hanna, Joseph L	-split-		1,457.30	X		33,357.17
09/12/2013	DIRECT DE...	Hermann, John G	-split-		569.57	X		32,787.60
09/12/2013	DIRECT DE...		-split-		112.51	X		32,675.09

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09/12/2013	DIRECT DE...	Jenkins, Michael T	-split-		435.64	X		32,239.45
09/12/2013	DIRECT DE...	Lamm, Jeremiah R	-split-		72.19	X		32,167.26
09/12/2013	DIRECT DE...	Lopez, Cascy A	-split-		666.51	X		31,500.75
09/12/2013	DIRECT DE...	Marin, Pedro L	-split-		1,056.05	X		30,444.70
09/12/2013	DIRECT DE...	Marte, Melvin L	-split-		420.88	X		30,023.82
09/12/2013	DIRECT DE...	Moreno, Leonardo F	-split-		1,071.20	X		28,952.62
09/12/2013	DIRECT DE...	Mumper, Jason	-split-		108.36	X		28,844.26
09/12/2013	DIRECT DE...	Neitzer, Eric	-split-		579.18	X		28,265.08
09/12/2013	DIRECT DE...	Paz, Jonathan A	-split-		336.43	X		27,928.65
09/12/2013	DIRECT DE...	Soutullo, Armando J	-split-		206.30	X		27,722.35
09/12/2013	DIRECT DE...	Suarez, Adrian	-split-		743.23	X		26,979.12
09/12/2013	DIRECT DE...	Trujillo, Aldo	-split-		300.70	X		26,678.42
09/12/2013	DIRECT DE...	Varela, Jonathan A	-split-		501.55	X		26,176.87
09/12/2013	EFTPS	United States Treasury	-split-	46-2821808 - 941 - 3...	4,230.58	X		21,946.29
09/12/2013	1021	Aulet, Arturo	-split-		878.83	X		21,067.46
09/12/2013	1022	Blanco, Rodolfo	-split-		426.09	X		20,641.37
09/12/2013	1023	Conord, Donald R	-split-		1,133.47	X		19,507.90
09/12/2013	1024	Garcia, Nelson	-split-		406.06	X		19,101.84
09/12/2013	1025	Gow, Dave	-split-		520.34			18,581.50
09/12/2013	1026	Johnson, Pamela A	-split-		128.53	X		18,452.97
09/12/2013	1027	Llerena, Jonathan	-split-		72.75	X		18,380.22
09/12/2013	1028	Lopez, Jason	-split-		624.61	X		17,755.61
09/12/2013	1029	Moscynski, Paul	-split-		314.46	X		17,441.15
09/12/2013	1030	Quimones, Anngee	-split-		27.70			17,413.45
09/12/2013	1031	Roig, Ishmael	-split-		188.95	X		17,224.50
09/12/2013	1032	Vazquez, Luis	-split-		221.18	X		17,003.32
09/12/2013	1033	Garcia, Nelson	-split-		211.52	X		16,791.80
09/13/2013	EFTPS	United States Treasury	-split-	46-2821808 - 941 - 3...	40.86	X		16,750.94

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09/18/2013	1034	IAFF 3909	2101 · Payroll Liabilities:2102 ...	E.Fundora/D.Garrido	40.00			16,710.94
09/20/2013	DIRECT DE...	Cuesta, Marc-Anthony	-split-		944.04	X		15,766.90
09/20/2013	DIRECT DE...	Fundora, Eric	-split-		1,738.44	X		14,028.46
09/20/2013	DIRECT DE...	Garcia, Fernando	-split-		645.09	X		13,383.37
09/20/2013	DIRECT DE...	Garcia, Sergio T	-split-		620.78	X		12,762.59
09/20/2013	DIRECT DE...	Garrido, David	-split-		1,636.26	X		11,126.33
09/20/2013	DIRECT DE...	Jones, Christopher J	-split-		1,245.25	X		9,881.08
09/20/2013	DIRECT DE...	Newman, Linda E	-split-		1,799.17	X		8,081.91
09/20/2013	DIRECT DE...	Sommers, Charles L	-split-		611.23	X		7,470.68
09/20/2013	EFTPS	United States Treasury	-split-	46-2821808 - 941 - 3...	3,203.20	X		4,267.48
09/27/2013			4700 · Revenue & Reimburse...	Deposit		X	252.39	4,519.87
09/27/2013			4700 · Revenue & Reimburse...	Deposit		X	647.79	5,167.66
09/27/2013			4700 · Revenue & Reimburse...	Deposit		X	12,483.48	17,651.14

Key Largo Volunteer Fire Department, Inc
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Capital Bank- P/R & Reimburseme	17,651.14
1101 · Capital Bank -District Expenses	4,702.80
1102 · Capital Bank - Corporate	1,408.81
Total Checking/Savings	<u>23,762.75</u>
Total Current Assets	<u>23,762.75</u>
TOTAL ASSETS	<u>23,762.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 · Payroll Liabilities	2,808.26
Total Other Current Liabilities	<u>2,808.26</u>
Total Current Liabilities	<u>2,808.26</u>
Total Liabilities	2,808.26
Equity	
3001 · Opening Bal Equity	25,050.00
Net Income	-4,095.51
Total Equity	<u>20,954.49</u>
TOTAL LIABILITIES & EQUITY	<u>23,762.75</u>