

Tonto Hills Volunteer Fire Department
Operating Statements

	10 Months Ended Apr 30, 2014	Year Ended Jun 30, 2013
Operating Income		
Tonto Hills Improvement Assoc.	\$ -	\$ 25,500
Individual & Business Contributions	5,943	8,522
Miscellaneous Revenue	100	615
Total Operating Income	6,043	34,637
Operating Expenses		
Business Registration Fees	-	45
Truck Repairs	664	2,624
Truck Supplies	953	-
Firefighter Safety Equipment	202	-
Rent, Parking, Utilities	284	285
Postage, Mailing Service	130	15
Supplies	140	-
Radios	-	238
Telephone	631	666
Bank Fees	33	279
Insurance	5,762	4,594
Fundraising Costs	291	597
Firefighter Uniforms	1,007	-
Fuel	179	158
Miscellaneous	3,146	1,988
Staff Development	200	-
Total Operating Expenses	13,622	11,489
Net Operating Income (Loss)	(7,579)	23,148
Other Income		
Receipts - Yarnell Hill 19	22,120	-
Interest Income	12	23
Total Other Income	22,132	23
Other Expense		
Disbursements - Yarnell Hill 19	22,135	-
Total Other Expense	22,135	-
Net Other Income (Expense)	(3)	23
Net Income (Loss)	\$ (7,581)	\$ 23,171

Tonto Hills Volunteer Fire Department

Balance Sheets

	Apr 30, 2014	Previous Fiscal Year-end Jun 30, 2013
ASSETS		
Current Assets		
Checking/Savings		
BMO Harris Bank Checking	\$ 5,555	\$ 29,951
BMO Harris Bank Money Market	45,164	29,119
Petty Cash	250	250
Total Checking/Savings	50,969	59,320
Refundable Deposit	256	256
Total Current Assets	51,225	59,576
Fixed Assets		
Repeater	9,726	9,726
Firefighter & 1st Aid Equipment	12,901	12,901
Fire Station Land & Garage	44,819	44,049
Kachina Property	8,554	8,554
Fire Trucks	17,901	17,901
Total Fixed Assets	93,901	93,131
TOTAL ASSETS	\$ 145,126	\$ 152,707
LIABILITIES & NET ASSETS		
Net Assets		
Unrestricted Net Assets	\$ 152,707	\$ 129,536
Net Income (Loss)	(7,581)	23,171
Total Net Assets	145,126	152,707
TOTAL LIABILITIES & NET ASSETS	\$ 145,126	\$ 152,707