

2014 Financial Statement for the Town of Pine River Volunteer Fire Department

2014 Revenues

	General Fund	Fund Raiser	1st Responders	Building Fund	Savings	
Bank Balance January 1, 2014	\$23,258.42	\$35,657.63	\$2,213.52	\$31.60	\$200.19	\$61,361.36
2% Fire Dues	\$4,923.66					
Town of Pine River: Budget	\$35,000.00		\$2,000.00			
Interest Earned	\$3.47	\$7.55	\$0.29		\$0.10	
Fire Call Income	\$1,000.00					
Insurance payment	\$50.00					
Open House Income:						
Less Starter Money for Change		(\$950.00)				
Food Sales / Soda & Beer Sales		\$2,292.00				
Raffle Ticket Sales		\$22,453.00				
Raffles - Same Day		\$9,513.25				
Raffle Prize Donations		\$2,300.00				
Fund Raising Income:						
Bake Sales		\$331.02				
Cookbook & Apparel Sales		\$420.00				
Donations received		\$4,357.26				
Total Revenues	\$40,977.13	\$40,724.08	\$2,000.29	\$0.00	\$0.10	\$83,701.60

2014 Disbursements

	General Fund	Fund Raiser	1st Responders	Building Fund	Savings	
1st Responder Supplies			\$1,176.72			
2% Fire Dues (Education)	\$4,923.66					
Administrative Expenses	\$1,678.63	\$573.98				
Building Maintenance	\$2,284.23					
Equipment Maintenance/ Repair	\$3,707.36	\$58.91				
Equipment Purchased	\$7,809.80	\$4,763.80				
Fire Calls - Paid to Town of Pine River	\$1,000.00					
Fuel	\$1,772.88					
Fundraising Expenses		\$402.00				
Incentive Expenses		\$3,480.00				
Insurance Premiums (2014 & 2015)	\$15,852.50					
Open House Expenses						
Raffle Prizes		\$11,411.66				
Food, Beverages, Supplies		\$6,686.88				
Training Expenses	\$250.16	\$279.83	\$246.76			
Utilities: Electric, LP, Phone, Garbage	\$11,686.54					
Total Disbursements	\$50,965.76	\$27,657.06	\$1,423.48	\$0.00	\$0.00	\$80,046.30
Less Checks outstanding 12/31/2013	\$193.91	\$20.00				
Add Checks Outstanding 12/31/2014	\$10,226.25	\$280.00				
Bank Balance December 31, 2014	\$23,302.13	\$48,984.65	\$2,790.33	\$31.60	\$200.29	\$75,309.00