

Aspendell South Fork Residents Association (**ASFRA - unincorporated** association)

Financial Statement: FY **July 1, 2013-June 30, 2014**

**Actual**

**Form 1023**

**Revenue**

donations **\$38,877.90** line 1

**Expenses**

fees: DMV (\$560), State (\$71), USPS (\$57), IRS (\$1250) & Bank (\$79.95) \$2,017.95

Insurance:

general liability insurance (18 months) \$ 4,700.00

workers compensation insurance (8 months) \$ 2,872.50

insurance subtotal \$ 7,572.50 **\$7,572.50**

Fire Engine Expenses:

fire engine pre-purchase acquisition costs (inspection, travel) \$ 1,044.18

fire engine purchase (\$7000) and transport (\$1800) \$ 8,800.00

fire engine repair and maintenance \$ 1,671.64

fire engine expense sut \$ 11,515.82 **\$11,515.82**

subtotal of program services expenses **\$21,106.27** line 23

fundraising expenses (mailings, postage, office supplies) **\$724.39** line 14

rent to AMWC **\$2,700.00** line 20

professional services legal and accounting **\$2,541.00** line 22

subtotal of all ASFRA expenses (**excepting distribution to successor**) \$27,071.66

FY end cash - **100% asset distrubution to ASFVFD inc. (successor)** **\$11,806.24** line 15

**total end of FY 2013-2014 expenses** **\$38,877.90** line 24