MEMORIAL VOLUNTEER FIRE COMPANY
OF CHAFFEE - SARDINIA, N.Y., INC.
P.O. Box 203, Chaffee, NY 14030-0203
(716) 496-5150 Fax (716) 496-2004

Michael Shaw
Fire Chief

Danny R. Heineman
President

April 12, 2012

Ms. Betsy Marsh, Town Clerk
Town of Sardinia
P.O. Box 219
Sardinia, NY 14134

Re: Fire Company Treasurer Reports

Dear Ms. Marsh:

Attached please find Fire Company Treasurer Reports for November-December 2011, January 2012, and February 2012.

Note: our auditing firm has substantially completed its audit of our 2011 financial operations; our board is now reviewing the draft 2011 audited financial statements.

Please let me know if you have any questions.

Thank you.

Sincerely,

John R. Schiener, Treasurer

Attachments

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Feb 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Income				
7000.01 · Contract Revenues				
400 · Town Contract - Base	.00	.00	154,537.00	154,537.00
401 · Town Contract - Equip Reserve	.00	.00	35,821.00	35,821.00
428 · Town Contract - Hydrant Reimb	.00	.00	.00	.00
Total 7000.01 · Contract Revenues	**.00**	**.00**	**190,358.00**	**190,358.00**
7100.01 · Fund Raising Revenues				
404 · Carnival Revenue	.00	.00	66,000.00	66,000.00
409 · Pancake Breakfast	.00	.00	1,300.00	1,300.00
411 · Jr Fire-Explorers	.00	.00	1,800.00	1,800.00
546 · Tool Raffle Revenue	.00	.00	11,000.00	11,000.00
Total 7100.01 · Fund Raising Revenues	**.00**	**.00**	**80,100.00**	**80,100.00**
7100.02 · Fund Raising Expenses				
405 · Carnival Expenses	.00	.00	-41,208.00	-41,208.00
406 · Carnival Funds Distributed	.00	.00	-2,020.00	-2,020.00
554 · Tool Raffle Expenses	.00	.00	-6,565.00	-6,565.00
Total 7100.02 · Fund Raising Expenses	**.00**	**.00**	**-49,793.00**	**-49,793.00**
7200.01 · Contributions and Grants				
402 · Contributions	.00	175.00	4,500.00	4,325.00
413 · Grant Money Received	.00	.00	.00	.00
414 · Membership fee	.00	.00	121.00	121.00
Total 7200.01 · Contributions and Grants	**.00**	**175.00**	**4,621.00**	**4,446.00**
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	.00	.00	22,220.00	22,220.00
547 · Games of Chance Revenue	.00	.00	1,212.00	1,212.00
548 · Installation Banquet Revenue	.00	.00	100.00	100.00
549 · Flower Fund Revenue	33.00	56.00	303.00	247.00
Total 7300.01 · Special Activities Revenue	**33.00**	**56.00**	**23,835.00**	**23,779.00**
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	.00	.00	-505.00	-505.00
557 · Flower Fund Expenses	-25.00	-25.00	-808.00	-783.00
558 · Flower Fund Donations Paid Out	.00	.00	.00	.00
Total 7300.02 · Special Activities Expenses	**-25.00**	**-25.00**	**-1,313.00**	**-1,288.00**
Total 7300 · Special Activities Income (net)	**8.00**	**31.00**	**22,522.00**	**22,491.00**
7500 · Other Income				
403 · Interest & Dividends	3.67	97.97	700.00	602.03
412 · Gain (Loss) on Sale of Asset	.00	.00	.00	.00
545 · Foreign Fire Tax	.00	.00	7,000.00	7,000.00
Total 7500 · Other Income	**3.67**	**97.97**	**7,700.00**	**7,602.03**
Total Income	**11.67**	**303.97**	**255,508.00**	**255,204.03**
Expense				
7100.03 · Fundraising Expenses-non direct				
408 · Fund Drive Expenses	.00	.00	4,000.00	4,000.00
417 · Carnival Expense-Professional	.00	.00	2,016.00	2,016.00
418 · Carnival Expense-Maintenance	.00	.00	1,800.00	1,800.00
419 · Carnival Expense-Supplies	.00	.00	3,955.00	3,955.00

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Feb 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 7100.03 · Fundraising Expenses-non direct	**.00**	**.00**	**11,771.00**	**11,771.00**
8000 · Operating Expenses				
8000.01 · Gasoline				
500 · Gasoline & Diesel Fuel	.00	.00	12,000.00	12,000.00
Total 8000.01 · Gasoline	**1,021.03**	**1,654.66**	**12,000.00**	**10,345.34**
8000.02 · Vehicle Maintenance				
501 · General Vehicle & Equip Maint	254.19	838.57	3,000.00	2,161.43
502 · No. 1 Maintenance	.00	.00	3,000.00	3,000.00
503 · No. 2 Maintenance	.00	289.12	3,000.00	2,710.88
504 · No. 3 Maintenance	.00	.00	2,500.00	2,500.00
505 · No. 4 Maintenance	.00	.00	.00	.00
506 · No. 5 Maintenance	966.73	966.73	5,250.00	4,283.27
507 · No. 7 Maintenance	92.30	92.30	3,000.00	2,907.70
508 · No. 7-1 Maintenance	.00	.00	1,010.00	1,010.00
509 · No. 8 Maintenance	.00	.00	3,535.00	3,535.00
510 · No. 8-1 Maintenance	.00	.00	1,515.00	1,515.00
511 · Amkus Repairs	.00	.00	808.00	808.00
512 · Radio Repair	278.43	1,156.63	2,700.00	1,543.37
Total 8000.02 · Vehicle Maintenance	**1,591.65**	**3,343.35**	**29,318.00**	**25,974.65**
8000.03 · Supplies				
513 · Firefighting Equipment	974.05	1,215.02	38,380.00	37,164.98
515 · Radio Equipment	.00	2,587.40	1,350.00	-1,237.40
516 · Rescue Equipment	.00	.00	2,000.00	2,000.00
517 · Office Equipment	.00	.00	500.00	500.00
518 · Tables & Chairs	.00	.00	250.00	250.00
570 · EMS Equipment	.00	.00	6,242.00	6,242.00
571 · Fire Police Equipment	.00	.00	3,900.00	3,900.00
Total 8000.03 · Supplies	**974.05**	**3,802.42**	**52,622.00**	**48,819.58**
8000.04 · Building Expense				
519 · Building Maint-General	117.69	503.32	1,212.00	708.68
520 · Hall Cleaning	.00	.00	354.00	354.00
572 · Snow Removal	.00	.00	202.00	202.00
521 · Chaffee Hall Maint	23.08	23.08	1,000.00	976.92
522 · Sardinia Hall (Old) Maint	.00	.00	6,000.00	6,000.00
523 · Sardinia Hall (New) Maint	.00	.00	3,500.00	3,500.00
524 · Hill Hall Maintenance	.00	.00	1,000.00	1,000.00
Total 8000.04 · Building Expense	**140.77**	**526.40**	**13,268.00**	**12,741.60**
8000.05 · Depreciation				
525 · Depreciation	.00	.00	.00	.00
Total 8000.05 · Depreciation	**.00**	**.00**	**.00**	**.00**
8000.06 · Utilities				
526 · Heat	955.67	1,948.83	7,600.00	5,651.17
527 · Electric	521.08	771.91	6,060.00	5,288.09
528 · Telephone	253.81	511.99	4,040.00	3,528.01
559 · Water	.00	.00	1,010.00	1,010.00
Total 8000.06 · Utilities	**1,730.56**	**3,232.73**	**18,710.00**	**15,477.27**

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Feb 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
8000.07 · Insurance				
529 · Insurance	2,505.00	1,934.00	27,300.00	25,366.00
Total 8000.07 · Insurance	**2,505.00**	**1,934.00**	**27,300.00**	**25,366.00**
8000.08 · Office Expenses				
530 · Office Expenses	172.25	172.25	2,500.00	2,327.75
Total 8000.08 · Office Expenses	**172.25**	**172.25**	**2,500.00**	**2,327.75**
8000.09 · Dues & Publications				
531 · Dues & Publications	10.00	39.00	758.00	719.00
Total 8000.09 · Dues & Publications	**10.00**	**39.00**	**758.00**	**719.00**
8000.10 · Legal & Professional				
532 · Legal & Professional	.00	2,721.50	10,000.00	7,278.50
Total 8000.10 · Legal & Professional	**.00**	**2,721.50**	**10,000.00**	**7,278.50**
8000.11 · EMS & Fire Chief Expenses				
533 · EMS Expenses	348.92	451.64	7,575.00	7,123.36
536 · State Fire Chiefs	.00	.00	2,525.00	2,525.00
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
Total 8000.11 · EMS & Fire Chief Expenses	**348.92**	**451.64**	**11,615.00**	**11,163.36**
8000.12 · Training and Physical Expenses				
534 · Physicals	.00	80.00	4,545.00	4,465.00
535 · Training	600.00	1,148.00	3,535.00	2,387.00
538 · Fire Prevention & Safety	465.00	465.00	606.00	141.00
Total 8000.12 · Training and Physical Expenses	**1,065.00**	**1,693.00**	**8,686.00**	**6,993.00**
8000.13 · Other Expenses				
539 · Internal Expenses	.00	.00	202.00	202.00
540 · Other Expenses	.00	.00	1,750.00	1,750.00
Total 8000.13 · Other Expenses	**.00**	**.00**	**1,952.00**	**1,952.00**
8000.14 · Membership Activities				
550 · Installation Banquet Expense	.00	.00	4,545.00	4,545.00
551 · Steak Roast/Family Picnic	.00	.00	758.00	758.00
552 · Parade Unit/Cnty Fair Expenses	.00	173.35	2,020.00	1,846.65
553 · Refreshments	60.77	257.57	3,200.00	2,942.43
556 · Company Jackets/Store	35.00	65.99	4,000.00	3,934.01
560 · Other Spcl Activities	.00	.00	.00	.00
Total 8000.14 · Membership Activities	**95.77**	**496.91**	**14,523.00**	**14,026.09**
8000.15 · Turnout Gear				
514 · Turnout Gear	13.50	12,625.17	30,075.00	17,449.83
Total 8000.15 · Turnout Gear	**13.50**	**12,625.17**	**30,075.00**	**17,449.83**
Total 8000 · Operating Expenses	**9,668.50**	**32,693.03**	**233,327.00**	**200,633.97**
8100.01 · Capital Expenses				
250 · Loan - Principal (Control Acct)	.00	.00	.00	.00
252 · Major Equip (Control Acct)	.00	.00	.00	.00
542 · Dry Hydrant Expenses	.00	.00	.00	.00
543 · Loan - Principal	.00	.00	.00	.00
544 · Loan - Interest	.00	.00	.00	.00
577 · Generators/Gas Line	.00	.00	18,000.00	18,000.00

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Feb 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
578 · Fire Truck	.00	.00	.00	.00
579 · Ambulance	.00	.00	.00	.00
581 · Rescue Equipment	.00	.00	.00	.00
Total 8100.01 · Capital Expenses	**.00**	**.00**	**18,000.00**	**18,000.00**
Total Expense	**9,668.50**	**32,693.03**	**263,098.00**	**230,404.97**
Net Income	**-9,656.83**	**-32,389.06**	**-7,590.00**	**24,799.06**

Chaffee – Sardinia Fire Company

BALANCE SHEET as of Feb 29, 2012

ASSETS

101 · Oppenheimer Money Market	0.00		
102 · Bank of Castile-Money Market	36,629.26		
126 · Bank of Castile-MMkt Restricted	0.00		
103 · Bank of Castile - Jr Fire Co.	8,313.93		
104 · Bank of Castile - Bell Jar	8,341.50		
105 · Bank of Castile - Operating Acc	3,904.59		
115 · Petty Cash Account	200.00		
119 · Five Star Bank	0.00		
Total 4000.01 · Cash & Equivalents			**57,389.28**
121 · Restricted Cash	0.00		
Total 4050.01 · Restricted Cash			**0.00**
117 · Wells Fargo Bond Fund	0.00		
Total 4100.01 · Investments			**0.00**
173 · Equipment	27,324.46		
182.1 · Equipment 2010	17,532.21		
183 · Equipment 2011	114,355.85		
Total 4600.01 · Computers & Equipment		159,212.52	
157 · Engine #1 (06)	241,614.00		
159 · Engine #2 (01)	192,852.00		
182 · Pumper #3 (12)	198,945.00		
162 · Mini Pumper #4 (03)	120,709.96		
164 · Tanker #5	20,000.00		
165 · Rescue #7 (96)	157,839.87		
166 · Chevy Tahoe #7-1	11,000.00		
167 · Snowmobile #7-2 (03)	6,000.00		
168 · ATV #7-3	1,500.00		
169 · Ambulance #8 (04)	87,860.87		
170 · Ambulance #8-1 (01)	79,900.00		
170.1 · Ambulance #8-1 (09)	122,015.00		
180 · Off-Road Rescue #7-4 (10)	17,067.37		
181 · Rescue Trailer (10)	5,347.00		
Total 4600.02 · Autos & Trucks		1,262,651.07	
153 · Chaffee Hall	45,886.88		
154 · Sardinia Hall - Old	93,105.06		
155 · Sardinia Hall - New	99,510.12		
156 · Hill Hall	9,640.00		
Total 4600.03 · Buildings		248,142.06	
174 · Accumulated Depreciation	(1,111,643.12)		
Total 4600.04 · Accumulated Depreciation		(1,111,643.12)	
150 · Briggs Street Property	9,000.00		
151 · Schutt Road Property	30,500.00		
Total 4600.05 · Land		39,500.00	
Total 4600 · Property & Equipment			**597,862.53**
TOTAL ASSETS			**676,147.86**

LIABILITIES & EQUITY

200 · Bills To Be Paid	0.00		
Total 5000.01 · Accounts Payable		0.00	
Total Liabilities			**0.00**
301 · Opening Balance Equity	475,685.50		
302 · Retained Earnings Adjustments	(3,187.00)		
300 · Retained Earnings	235,958.52		
Net Income	(32,309.16)		
Total Equity			**676,147.86**
TOTAL LIABILITIES & EQUITY			**676,147.86**

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Income				
7000.01 · Contract Revenues				
400 · Town Contract - Base	.00	.00	154,537.00	154,537.00
401 · Town Contract - Equip Reserve	.00	.00	35,821.00	35,821.00
428 · Town Contract - Hydrant Reimb	.00	.00	.00	.00
Total 7000.01 · Contract Revenues	**.00**	**.00**	**190,358.00**	**190,358.00**
7100.01 · Fund Raising Revenues				
404 · Carnival Revenue	.00	.00	66,000.00	66,000.00
409 · Pancake Breakfast	.00	.00	1,300.00	1,300.00
411 · Jr Fire-Explorers	.00	.00	1,800.00	1,800.00
546 · Tool Raffle Revenue	.00	.00	11,000.00	11,000.00
Total 7100.01 · Fund Raising Revenues	**.00**	**.00**	**80,100.00**	**80,100.00**
7100.02 · Fund Raising Expenses				
405 · Carnival Expenses	.00	.00	-41,208.00	-41,208.00
406 · Carnival Funds Distributed	.00	.00	-2,020.00	-2,020.00
554 · Tool Raffle Expenses	.00	.00	-6,565.00	-6,565.00
Total 7100.02 · Fund Raising Expenses	**.00**	**.00**	**-49,793.00**	**-49,793.00**
7200.01 · Contributions and Grants				
402 · Contributions	175.00	175.00	4,500.00	4,325.00
413 · Grant Money Received	.00	.00	.00	.00
414 · Membership fee	.00	.00	121.00	121.00
Total 7200.01 · Contributions and Grants	**175.00**	**175.00**	**4,621.00**	**4,446.00**
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	.00	.00	22,220.00	22,220.00
547 · Games of Chance Revenue	.00	.00	1,212.00	1,212.00
548 · Installation Banquet Revenue	.00	.00	100.00	100.00
549 · Flower Fund Revenue	23.00	23.00	303.00	280.00
Total 7300.01 · Special Activities Revenue	**23.00**	**23.00**	**23,835.00**	**23,812.00**
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	.00	.00	-505.00	-505.00
557 · Flower Fund Expenses	.00	.00	-808.00	-808.00
558 · Flower Fund Donations Paid Out	.00	.00	.00	.00
Total 7300.02 · Special Activities Expenses	**.00**	**.00**	**-1,313.00**	**-1,313.00**
Total 7300 · Special Activities Income (net)	**23.00**	**23.00**	**22,522.00**	**22,499.00**
7500 · Other Income				
403 · Interest & Dividends	94.30	94.30	700.00	605.70
412 · Gain (Loss) on Sale of Asset	.00	.00	.00	.00
545 · Foreign Fire Tax	.00	.00	7,000.00	7,000.00
Total 7500 · Other Income	**94.30**	**94.30**	**7,700.00**	**7,605.70**
Total Income	**292.30**	**292.30**	**255,508.00**	**255,215.70**
Expense				
7100.03 · Fundraising Expenses-non direct				
408 · Fund Drive Expenses	.00	.00	4,000.00	4,000.00
417 · Carnival Expense-Professional	.00	.00	2,016.00	2,016.00
418 · Carnival Expense-Maintenance	.00	.00	1,800.00	1,800.00
419 · Carnival Expense-Supplies	.00	.00	3,955.00	3,955.00

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 7100.03 · Fundraising Expenses-non direct	**.00**	**.00**	**11,771.00**	**11,771.00**
8000 · Operating Expenses				
8000.01 · Gasoline				
500 · Gasoline & Diesel Fuel	.00	.00	12,000.00	12,000.00
Total 8000.01 · Gasoline	**633.63**	**633.63**	**12,000.00**	**11,366.37**
8000.02 · Vehicle Maintenance				
501 · General Vehicle & Equip Maint	584.38	584.38	3,000.00	2,415.62
502 · No. 1 Maintenance	.00	.00	3,000.00	3,000.00
503 · No. 2 Maintenance	289.12	289.12	3,000.00	2,710.88
504 · No. 3 Maintenance	.00	.00	2,500.00	2,500.00
505 · No. 4 Maintenance	.00	.00	.00	.00
506 · No. 5 Maintenance	.00	.00	5,250.00	5,250.00
507 · No. 7 Maintenance	.00	.00	3,000.00	3,000.00
508 · No. 7-1 Maintenance	.00	.00	1,010.00	1,010.00
509 · No. 8 Maintenance	.00	.00	3,535.00	3,535.00
510 · No. 8-1 Maintenance	.00	.00	1,515.00	1,515.00
511 · Amkus Repairs	.00	.00	808.00	808.00
512 · Radio Repair	878.20	878.20	2,700.00	1,821.80
Total 8000.02 · Vehicle Maintenance	**1,751.70**	**1,751.70**	**29,318.00**	**27,566.30**
8000.03 · Supplies				
513 · Firefighting Equipment	240.97	240.97	38,380.00	38,139.03
515 · Radio Equipment	2,587.40	2,587.40	1,350.00	-1,237.40
516 · Rescue Equipment	.00	.00	2,000.00	2,000.00
517 · Office Equipment	.00	.00	500.00	500.00
518 · Tables & Chairs	.00	.00	250.00	250.00
570 · EMS Equipment	.00	.00	6,242.00	6,242.00
571 · Fire Police Equipment	.00	.00	3,900.00	3,900.00
Total 8000.03 · Supplies	**2,828.37**	**2,828.37**	**52,622.00**	**49,793.63**
8000.04 · Building Expense				
519 · Building Maint-General	385.63	385.63	1,212.00	826.37
520 · Hall Cleaning	.00	.00	354.00	354.00
572 · Snow Removal	.00	.00	202.00	202.00
521 · Chaffee Hall Maint	.00	.00	1,000.00	1,000.00
522 · Sardinia Hall (Old) Maint	.00	.00	6,000.00	6,000.00
523 · Sardinia Hall (New) Maint	.00	.00	3,500.00	3,500.00
524 · Hill Hall Maintenance	.00	.00	1,000.00	1,000.00
Total 8000.04 · Building Expense	**385.63**	**385.63**	**13,268.00**	**12,882.37**
8000.05 · Depreciation				
525 · Depreciation	.00	.00	.00	.00
Total 8000.05 · Depreciation	**.00**	**.00**	**.00**	**.00**
8000.06 · Utilities				
526 · Heat	993.16	993.16	7,600.00	6,606.84
527 · Electric	250.83	250.83	6,060.00	5,809.17
528 · Telephone	258.18	258.18	4,040.00	3,781.82
559 · Water	.00	.00	1,010.00	1,010.00
Total 8000.06 · Utilities	**1,502.17**	**1,502.17**	**18,710.00**	**17,207.83**

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
8000.07 · Insurance				
529 · Insurance	-571.00	-571.00	27,300.00	27,871.00
Total 8000.07 · Insurance	**-571.00**	**-571.00**	**27,300.00**	**27,871.00**
8000.08 · Office Expenses				
530 · Office Expenses	.00	.00	2,500.00	2,500.00
Total 8000.08 · Office Expenses	**.00**	**.00**	**2,500.00**	**2,500.00**
8000.09 · Dues & Publications				
531 · Dues & Publications	29.00	29.00	758.00	729.00
Total 8000.09 · Dues & Publications	**29.00**	**29.00**	**758.00**	**729.00**
8000.10 · Legal & Professional				
532 · Legal & Professional	2,721.50	2,721.50	10,000.00	7,278.50
Total 8000.10 · Legal & Professional	**2,721.50**	**2,721.50**	**10,000.00**	**7,278.50**
8000.11 · EMS & Fire Chief Expenses				
533 · EMS Expenses	102.72	102.72	7,575.00	7,472.28
536 · State Fire Chiefs	.00	.00	2,525.00	2,525.00
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
Total 8000.11 · EMS & Fire Chief Expenses	**102.72**	**102.72**	**11,615.00**	**11,512.28**
8000.12 · Training and Physical Expenses				
534 · Physicals	80.00	80.00	4,545.00	4,465.00
535 · Training	548.00	548.00	3,535.00	2,987.00
538 · Fire Prevention & Safety	.00	.00	606.00	606.00
Total 8000.12 · Training and Physical Expenses	**628.00**	**628.00**	**8,686.00**	**8,058.00**
8000.13 · Other Expenses				
539 · Internal Expenses	.00	.00	202.00	202.00
540 · Other Expenses	.00	.00	1,750.00	1,750.00
Total 8000.13 · Other Expenses	**.00**	**.00**	**1,952.00**	**1,952.00**
8000.14 · Membership Activities				
550 · Installation Banquet Expense	.00	.00	4,545.00	4,545.00
551 · Steak Roast/Family Picnic	.00	.00	758.00	758.00
552 · Parade Unit/Cnty Fair Expenses	173.35	173.35	2,020.00	1,846.65
553 · Refreshments	196.80	196.80	3,200.00	3,003.20
556 · Company Jackets/Store	30.99	30.99	4,000.00	3,969.01
560 · Other Spcl Activities	.00	.00	.00	.00
Total 8000.14 · Membership Activities	**401.14**	**401.14**	**14,523.00**	**14,121.86**
8000.15 · Turnout Gear				
514 · Turnout Gear	12,611.67	12,611.67	30,075.00	17,463.33
Total 8000.15 · Turnout Gear	**12,611.67**	**12,611.67**	**30,075.00**	**17,463.33**
Total 8000 · Operating Expenses	**23,024.53**	**23,024.53**	**233,327.00**	**210,302.47**
8100.01 · Capital Expenses				
250 · Loan - Principal (Control Acct)	.00	.00	.00	.00
252 · Major Equip (Control Acct)	.00	.00	.00	.00
542 · Dry Hydrant Expenses	.00	.00	.00	.00
543 · Loan - Principal	.00	.00	.00	.00
544 · Loan - Interest	.00	.00	.00	.00
577 · Generators/Gas Line	.00	.00	18,000.00	18,000.00

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
578 · Fire Truck	.00	.00	.00	.00
579 · Ambulance	.00	.00	.00	.00
581 · Rescue Equipment	.00	.00	.00	.00
Total 8100.01 · Capital Expenses	**.00**	**.00**	**18,000.00**	**18,000.00**
Total Expense	**23,024.53**	**23,024.53**	**263,098.00**	**240,073.47**
Net Income	**-22,732.23**	**-22,732.23**	**-7,590.00**	**15,142.23**

Chaffee – Sardinia Fire Company

BALANCE SHEET as of Jan 31, 2012

ASSETS

102 · Bank of Castile-Money Market	46,625.59		
126 · Bank of Castile-MMkt Restricted	0.00		
103 · Bank of Castile - Jr Fire Co.	8,313.93		
104 · Bank of Castile - Bell Jar	8,341.50		
105 · Bank of Castile - Operating Acc	3,565.09		
115 · Petty Cash Account	200.00		
Total 4000.01 · Cash & Equivalents			**67,046.11**
121 · Restricted Cash	0.00		
Total 4050.01 · Restricted Cash			**0.00**
173 · Equipment	27,324.46		
182.1 · Equipment 2010	17,532.21		
183 · Equipment 2011	114,355.85		
Total 4600.01 · Computers & Equipment		159,212.52	
157 · Engine #1 (06)	241,614.00		
159 · Engine #2 (01)	192,852.00		
182 · Pumper #3 (12)	198,945.00		
162 · Mini Pumper #4 (03)	120,709.96		
164 · Tanker #5	20,000.00		
165 · Rescue #7 (96)	157,839.87		
166 · Chevy Tahoe #7-1	11,000.00		
167 · Snowmobile #7-2 (03)	6,000.00		
168 · ATV #7-3	1,500.00		
169 · Ambulance #8 (04)	87,860.87		
170 · Ambulance #8-1 (01)	79,900.00		
170.1 · Ambulance #8-1 (09)	122,015.00		
180 · Off-Road Rescue #7-4 (10)	17,067.37		
181 · Rescue Trailer (10)	5,347.00		
Total 4600.02 · Autos & Trucks		1,262,651.07	
153 · Chaffee Hall	45,886.88		
154 · Sardinia Hall - Old	93,105.06		
155 · Sardinia Hall - New	99,510.12		
156 · Hill Hall	9,640.00		
Total 4600.03 · Buildings		248,142.06	
174 · Accumulated Depreciation	(1,111,643.12)		
Total 4600.04 · Accumulated Depreciation		(1,111,643.12)	
150 · Briggs Street Property	9,000.00		
151 · Schutt Road Property	30,500.00		
Total 4600.05 · Land		39,500.00	
Total 4600 · Property & Equipment			**597,862.53**
TOTAL ASSETS			**664,908.64**

LIABILITIES & EQUITY

200 · Bills To Be Paid	0.00		
Total 5000.01 · Accounts Payable		0.00	
Total Liabilities			**0.00**
301 · Opening Balance Equity	475,685.50		
302 · Retained Earnings Adjustments	(3,187.00)		
300 · Retained Earnings	215,142.37		
Net Income	(22,732.23)		
Total Equity			**664,908.64**
TOTAL LIABILITIES & EQUITY			**664,908.64**

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Dec 11

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Income				
7000.01 · Contract Revenues				
400 · Town Contract - Base	.00	150,036.00	150,036.00	.00
401 · Town Contract - Equip Reserve	.00	34,778.00	34,778.00	.00
428 · Town Contract - Hydrant Reimb	.00	.00	30,000.00	30,000.00
Total 7000.01 · Contract Revenues	**.00**	**184,814.00**	**214,814.00**	**30,000.00**
7100.01 · Fund Raising Revenues				
404 · Carnival Revenue	.00	67,840.74	66,000.00	-1,840.74
409 · Pancake Breakfast	.00	1,054.04	1,300.00	245.96
411 · Jr Fire-Explorers	.00	1,767.51	3,000.00	1,232.49
546 · Tool Raffle Revenue	.00	9,557.00	11,000.00	1,443.00
Total 7100.01 · Fund Raising Revenues	**.00**	**80,219.29**	**81,300.00**	**1,080.71**
7100.02 · Fund Raising Expenses				
405 · Carnival Expenses	.00	-39,648.33	-40,800.00	-1,151.67
406 · Carnival Funds Distributed	.00	-2,817.18	-2,000.00	817.18
554 · Tool Raffle Expenses	.00	-5,566.72	-6,500.00	-933.28
Total 7100.02 · Fund Raising Expenses	**.00**	**-48,032.23**	**-49,300.00**	**-1,267.77**
7200.01 · Contributions and Grants				
402 · Contributions	276.00	3,284.99	5,000.00	1,715.01
413 · Grant Money Received	72,269.64	72,269.64	.00	-72,269.64
414 · Membership fee	2.00	101.00	.00	-101.00
Total 7200.01 · Contributions and Grants	**72,547.64**	**75,655.63**	**5,000.00**	**-70,655.63**
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	20.00	22,885.00	22,000.00	-885.00
547 · Games of Chance Revenue	.00	1,691.00	1,200.00	-491.00
548 · Installation Banquet Revenue	80.00	80.00	200.00	120.00
549 · Flower Fund Revenue	54.00	367.00	300.00	-67.00
Total 7300.01 · Special Activities Revenue	**154.00**	**25,023.00**	**23,700.00**	**-1,323.00**
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	-84.55	-583.55	-500.00	83.55
557 · Flower Fund Expenses	-45.00	-319.75	-800.00	-480.25
558 · Flower Fund Donations Paid Out	.00	-100.00	.00	100.00
Total 7300.02 · Special Activities Expenses	**-129.55**	**-1,003.30**	**-1,300.00**	**-296.70**
Total 7300 · Special Activities Income (net)	**24.45**	**24,019.70**	**22,400.00**	**-1,619.70**
7500 · Other Income				
403 · Interest & Dividends	394.71	1,659.36	2,000.00	340.64
412 · Gain (Loss) on Sale of Asset	.00	2,585.00	.00	-2,585.00
545 · Foreign Fire Tax	.00	6,408.40	7,000.00	591.60
Total 7500 · Other Income	**394.71**	**10,652.76**	**9,000.00**	**-1,652.76**
Total Income	**72,966.80**	**327,329.15**	**283,214.00**	**-44,115.15**
Expense				
7100.03 · Fundraising Expenses-non direct				
408 · Fund Drive Expenses	.00	3,744.84	4,000.00	255.16
417 · Carnival Expense-Professional	.00	1,976.00	1,920.00	-56.00
418 · Carnival Expense-Maintenance	.00	1,819.24	1,440.00	-379.24
419 · Carnival Expense-Supplies	.00	3,992.26	3,840.00	-152.26

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Dec 11

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 7100.03 · Fundraising Expenses-non direct	**.00**	**11,532.34**	**11,200.00**	**-332.34**
8000 · Operating Expenses				
8000.01 · Gasoline				
500 · Gasoline & Diesel Fuel	.00	7,515.62	12,000.00	4,484.38
Total 8000.01 · Gasoline	**1,883.89**	**9,399.51**	**12,000.00**	**2,600.49**
8000.02 · Vehicle Maintenance				
501 · General Vehicle & Equip Maint	235.70	3,249.26	2,500.00	-749.26
502 · No. 1 Maintenance	79.20	4,198.17	2,500.00	-1,698.17
503 · No. 2 Maintenance	399.53	5,836.60	2,500.00	-3,336.60
504 · No. 3 Maintenance	.00	32.00	2,500.00	2,468.00
505 · No. 4 Maintenance	.00	1,131.35	2,000.00	868.65
506 · No. 5 Maintenance	23.83	58.80	3,000.00	2,941.20
507 · No. 7 Maintenance	1,259.88	24,661.99	30,000.00	5,338.01
508 · No. 7-1 Maintenance	.00	.00	1,000.00	1,000.00
509 · No. 8 Maintenance	1,178.50	1,857.27	3,500.00	1,642.73
510 · No. 8-1 Maintenance	741.55	925.53	1,500.00	574.47
511 · Amkus Repairs	.00	.00	800.00	800.00
512 · Radio Repair	340.72	2,258.12	1,500.00	-758.12
Total 8000.02 · Vehicle Maintenance	**4,258.91**	**44,209.09**	**53,300.00**	**9,090.91**
8000.03 · Supplies				
513 · Firefighting Equipment	3,702.66	15,914.11	30,500.00	14,585.89
515 · Radio Equipment	82,174.24	90,204.21	22,500.00	-67,704.21
516 · Rescue Equipment	.00	8,496.84	29,800.00	21,303.16
517 · Office Equipment	.00	.00	1,300.00	1,300.00
518 · Tables & Chairs	.00	.00	500.00	500.00
570 · EMS Equipment	.00	.00	3,000.00	3,000.00
571 · Fire Police Equipment	78.05	588.13	2,000.00	1,411.87
Total 8000.03 · Supplies	**-23,135.90**	**6,112.44**	**92,100.00**	**85,987.56**
8000.04 · Building Expense				
519 · Building Maint-General	216.42	886.82	1,200.00	313.18
520 · Hall Cleaning	.00	61.37	350.00	288.63
572 · Snow Removal	.00	.00	200.00	200.00
521 · Chaffee Hall Maint	59.94	438.64	8,500.00	8,061.36
522 · Sardinia Hall (Old) Maint	341.23	929.34	5,000.00	4,070.66
523 · Sardinia Hall (New) Maint	.00	619.92	1,000.00	380.08
524 · Hill Hall Maintenance	204.31	1,604.31	2,000.00	395.69
Total 8000.04 · Building Expense	**821.90**	**4,540.40**	**18,250.00**	**13,709.60**
8000.05 · Depreciation				
525 · Depreciation	65,066.00	65,066.00	70,000.00	4,934.00
Total 8000.05 · Depreciation	**65,066.00**	**65,066.00**	**70,000.00**	**4,934.00**
8000.06 · Utilities				
526 · Heat	848.13	6,363.19	8,000.00	1,636.81
527 · Electric	621.96	4,254.83	6,000.00	1,745.17
528 · Telephone	500.19	3,085.12	4,000.00	914.88
559 · Water	.00	211.12	1,000.00	788.88
Total 8000.06 · Utilities	**1,970.28**	**13,914.26**	**19,000.00**	**5,085.74**

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Dec 11

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
8000.07 · Insurance				
529 · Insurance	11,675.91	26,191.91	26,000.00	-191.91
Total 8000.07 · Insurance	**11,675.91**	**26,191.91**	**26,000.00**	**-191.91**
8000.08 · Office Expenses				
530 · Office Expenses	185.57	1,945.36	3,000.00	1,054.64
Total 8000.08 · Office Expenses	**185.57**	**1,945.36**	**3,000.00**	**1,054.64**
8000.09 · Dues & Publications				
531 · Dues & Publications	208.05	621.05	750.00	128.95
Total 8000.09 · Dues & Publications	**208.05**	**621.05**	**750.00**	**128.95**
8000.10 · Legal & Professional				
532 · Legal & Professional	.00	16,110.00	20,000.00	3,890.00
Total 8000.10 · Legal & Professional	**.00**	**16,110.00**	**20,000.00**	**3,890.00**
8000.11 · EMS & Fire Chief Expenses				
533 · EMS Expenses	706.37	5,821.09	7,500.00	1,678.91
536 · State Fire Chiefs	.00	1,769.94	2,500.00	730.06
537 · State EMS Conference	.00	.00	1,500.00	1,500.00
Total 8000.11 · EMS & Fire Chief Expenses	**706.37**	**7,591.03**	**11,500.00**	**3,908.97**
8000.12 · Training and Physical Expenses				
534 · Physicals	.00	3,952.00	4,500.00	548.00
535 · Training	.00	1,655.95	3,500.00	1,844.05
538 · Fire Prevention & Safety	.00	139.39	600.00	460.61
Total 8000.12 · Training and Physical Expenses	**.00**	**5,747.34**	**8,600.00**	**2,852.66**
8000.13 · Other Expenses				
539 · Internal Expenses	.00	200.00	200.00	.00
540 · Other Expenses	.00	1,636.85	500.00	-1,136.85
Total 8000.13 · Other Expenses	**.00**	**1,836.85**	**700.00**	**-1,136.85**
8000.14 · Membership Activities				
550 · Installation Banquet Expense	4,065.19	4,683.89	4,500.00	-183.89
551 · Steak Roast/Family Picnic	.00	242.68	750.00	507.32
552 · Parade Unit/Cnty Fair Expenses	.00	2,656.05	2,000.00	-656.05
553 · Refreshments	478.69	3,314.03	2,400.00	-914.03
556 · Company Jackets/Store	.00	522.90	2,000.00	1,477.10
560 · Other Spcl Activities	.00	.00	.00	.00
Total 8000.14 · Membership Activities	**4,543.88**	**11,419.55**	**11,650.00**	**230.45**
8000.15 · Turnout Gear				
514 · Turnout Gear	580.00	9,182.60	30,000.00	20,817.40
Total 8000.15 · Turnout Gear	**580.00**	**9,182.60**	**30,000.00**	**20,817.40**
Total 8000 · Operating Expenses	**68,764.86**	**223,887.39**	**376,850.00**	**152,962.61**
8100.01 · Capital Expenses				
250 · Loan - Principal (Control Acct)	.00	-29,711.17	-29,711.17	.00
252 · Major Equip (Control Acct)	-204,210.00	-326,225.00	-362,000.00	-35,775.00
542 · Dry Hydrant Expenses	.00	.00	30,000.00	30,000.00
543 · Loan - Principal	.00	29,712.17	29,711.17	-1.00
544 · Loan - Interest	.00	1,706.79	1,708.00	1.21
577 · Generators/Gas Line	.00	.00	22,000.00	22,000.00

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Dec 11

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
578 · Fire Truck	198,945.00	198,945.00	240,000.00	41,055.00
579 · Ambulance	.00	122,015.00	124,000.00	1,985.00
581 · Rescue Equipment	.00	5,265.00	17,000.00	11,735.00
Total 8100.01 · Capital Expenses	**-5,265.00**	**1,707.79**	**72,708.00**	**71,000.21**
Total Expense	**63,499.86**	**237,127.52**	**460,758.00**	**223,630.48**
Net Income	**9,466.94**	**90,201.63**	**-177,544.00**	**-267,745.63**

Chaffee – Sardinia Fire Company

BALANCE SHEET as of Dec 31, 2011

ASSETS

101 · Oppenheimer Money Market	0.00		
102 · Bank of Castile-Money Market	46,621.64		
126 · Bank of Castile-MMkt Restricted	0.00		
103 · Bank of Castile - Jr Fire Co.	8,313.93		
104 · Bank of Castile - Bell Jar	8,341.50		
105 · Bank of Castile - Operating Acc	13,769.43		
127 · Cash for Deposit	5,163.07		
115 · Petty Cash Account	200.00		
119 · Five Star Bank	0.00		
Total 4000.01 · Cash & Equivalents			**82,409.57**
121 · Restricted Cash	0.00		
Total 4050.01 · Restricted Cash			**0.00**
117 · Wells Fargo Bond Fund	0.00		
Total 4100.01 · Investments			**0.00**
173 · Equipment	27,324.46		
182.1 · Equipment 2010	17,532.21		
183 · Equipment 2011	114,355.85		
Total 4600.01 · Computers & Equipment		159,212.52	
157 · Engine #1 (06)	241,614.00		
159 · Engine #2 (01)	192,852.00		
182 · Pumper #3 (12)	198,945.00		
162 · Mini Pumper #4 (03)	120,709.96		
164 · Tanker #5	20,000.00		
165 · Rescue #7 (96)	157,839.87		
166 · Chevy Tahoe #7-1	11,000.00		
167 · Snowmobile #7-2 (03)	6,000.00		
168 · ATV #7-3	1,500.00		
169 · Ambulance #8 (04)	87,860.87		
170 · Ambulance #8-1 (01)	79,900.00		
170.1 · Ambulance #8-1 (09)	122,015.00		
180 · Off-Road Rescue #7-4 (10)	17,067.37		
181 · Rescue Trailer (10)	5,347.00		
Total 4600.02 · Autos & Trucks		1,262,651.07	
153 · Chaffee Hall	45,886.88		
154 · Sardinia Hall - Old	93,000.00		
155 · Sardinia Hall - New	99,510.12		
156 · Hill Hall	9,600.00		
Total 4600.03 · Buildings		247,997.00	
174 · Accumulated Depreciation	(1,111,643.12)		
Total 4600.04 · Accumulated Depreciation		(1,111,643.12)	
150 · Briggs Street Property	9,000.00		
151 · Schutt Road Property	30,500.00		
Total 4600.05 · Land		39,500.00	
Total 4600 · Property & Equipment			**597,717.47**
TOTAL ASSETS			**687,640.87**

LIABILITIES & EQUITY

200 · Bills To Be Paid	0.00		
Total 5000.01 · Accounts Payable		0.00	
Total Liabilities			**0.00**
301 · Opening Balance Equity	475,685.50		
302 · Retained Earnings Adjustments	(3,187.00)		
300 · Retained Earnings	124,940.74		
Net Income	90,201.63		
Total Equity			**687,640.87**
TOTAL LIABILITIES & EQUITY			**687,640.87**