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11/17/20

Accrual Basis

**Long Lake Fire EMS**  
**Profit & Loss**  
 January through December 2019

*Bank Balance*  
*1/1/2019*

Jan - Dec 19

*\$9681.72*

Ordinary Income/Expense		
Income		
Donation		1,902.00
<b>Total Income</b>		<b>1,902.00</b>
Expense		
Annual Banquet Expense		2,336.12
Apparel		2,474.60
Bake Sale Expense		120.86
Contract Services		
Outside Contract Services		0.00
<b>Total Contract Services</b>		<b>0.00</b>
Dues & Sub		95.00
Equip Purchase/Shop Supplies		3,860.91
Food/Supplies for Mtgs/Trgs		516.79
Office Supplies/Equipment		400.51
Operations		
Postage, Mailing Service		11.00
<b>Total Operations</b>		<b>11.00</b>
Picnic Expense		-10.55
Promotions		35.13
Training Expense		400.00
<b>Total Expense</b>		<b>10,240.37</b>
<b>Net Ordinary Income</b>		<b>-8,338.37</b>
<b>Net Income</b>		<b>-8,338.37</b>

*Bank Balance*  
*12/31/19*  
*\$1343.35*

**Long Lake Fire EMS**  
**Balance Sheet**  
As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Flagstar Bank	9,681.72
Total Checking/Savings	9,681.72
Total Current Assets	9,681.72
<b>TOTAL ASSETS</b>	<b>9,681.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	9,967.88
Net Income	-286.16
Total Equity	9,681.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,681.72</b>

*Bank Balance*  
*12/31/18*

Long Lake Fire EMS  
Balance Sheet  
As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings Flagstar Bank	1,343.35
Total Checking/Savings	1,343.35
Total Current Assets	1,343.35
<b>TOTAL ASSETS</b>	<b>1,343.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	9,681.72
Net Income	-8,338.37
Total Equity	1,343.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,343.35</b>

Bank Balance  
12/31/19