

10:41 AM

02/02/21

Accrual Basis

Long Lake Fire EMS  
Profit & Loss  
January through December 2020

Bank Balance  
1/1/2020

	Jan - Dec 20	\$1343.35
Ordinary Income/Expense		
Income		
Donation	615.00	
Total Income	615.00	
Expense		
Bake Sale Expense	-120.86	
Bank Fee	282.00	
Equip Purchase/Shop Supplies	1,185.98	
Food/Supplies for Mtgs/Trgs	639.39	
Misc	-66.00	
Office Supplies/Equipment	37.84	
Total Expense	1,958.35	
Net Ordinary Income	-1,343.35	
Net Income	-1,343.35	

Bank Balance  
12/31/2020  
\$ 0.00

10:42 AM

02/03/21

Accrual Basis

# Long Lake Fire EMS

## Balance Sheet

As of December 31, 2019

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

*Bank Balance  
12/31/2019*

Long Lake Fire EMS  
Balance Sheet  
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,343.35
Net Income	<u>-1,343.35</u>
Total Equity	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>0.00</u></u>

Bank Balance  
12/31/2020