

Financial Statements  
of  
Westwego Volunteer Fire Co #1  
For the Period Ended  
December 31, 2023

Compiled By  
Uzee, Butler, Arceneaux & Bowes  
Certified Public Accountants

See Accountants' Compilation Report

## TABLE OF CONTENTS

	<u>Page</u>
ACCOUNTANT'S COMPILATION REPORT	1
FINANCIAL STATEMENTS	
Statement of Assets, Liabilities and Fund Equity – Cash Basis	2
Statement of Revenue and Expenditures - Cash Basis	3
OTHER SUPPLEMENTAL INFORMATION	
Schedule of Compensation, Benefits, and Other Payments to Agency Head or Chief Executive Officer	4

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ACCOUNTANT'S COMPILATION REPORT

Westwego Volunteer Fire Co #1  
1000 Fourth Street  
Westwego, LA 70094

Management is responsible for the accompanying financial statements of Westwego Volunteer Fire Co #1, which comprise the statement of assets, liabilities, and fund equity-cash basis as of December 31, 2023, and the related statements of revenues and expenses-cash basis for the twelve month and twelve months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Uzee, Butler, Arceneux & Bowes*

UZEE, BUTLER, ARCENEUX & BOWES  
Certified Public Accountants

June 21, 2024

Westwego Volunteer Fire Co #1  
Statement of Assets, Liabilities and  
Fund Equity - Cash Basis  
December 31, 2023

ASSETS

CURRENT ASSETS

Cash - Public Fund Acct	\$	60,677.32	
Cash-ckg acct unrestricted		33,396.10	
Certificate of deposit		<u>74,591.67</u>	
 Total Assets			\$ <u>168,665.09</u>

LIABILITIES AND FUND EQUITY

LIABILITIES

FUND EQUITY

Fund balance		177,596.31	
Current Income (Loss)		<u>(8,931.22)</u>	
 Total fund equity			<u>168,665.09</u>
 Total liabilities and fund equity			\$ <u>168,665.09</u>

Westwego Volunteer Fire Co #1  
Statement of Revenue and Expenditures-Cash Basis  
For the Periods Ended December 31, 2023

	12 Months Ended Dec. 31, 2023	Pct
<b>REVENUE</b>		
Fire insurance rebate	\$ 81,009.50	49.56
Donations	5,730.00	3.51
Membership dues	3,678.30	2.25
Transfer - City of Westwego	23,213.23	14.20
Miscellaneous income	2,500.44	1.53
Interest income	4,243.00	2.60
Fund raisers	43,080.80	26.36
Total revenue	163,455.27	100.00
<b>EXPENDITURES</b>		
Awards	6,214.90	3.80
Bank service charge	22.00	0.01
Dues and subscriptions	3,811.72	2.33
Equipment purchases	33,006.19	20.19
Food and beverage	13,620.18	8.33
Fund raisers	27,376.96	16.75
Installation & Convention Exp.	13,557.37	8.29
Legal and accounting	1,000.00	0.61
Membership social activities	15,992.81	9.78
Office supplies & maintenance	5,360.23	3.28
Repairs and maintenance	9,943.22	6.08
Station supplies	33,396.09	20.43
Training	2,869.32	1.76
Uniforms	6,215.50	3.80
Total expenditures	172,386.49	105.46
Excess (def)rev over expenditures	\$ (8,931.22)	(5.46)

See Accountants' Compilation Report

OTHER SUPPLEMENTAL INFORMATION

WESTWEGO VOLUNTEER FIRE CO. #1

Westwego, Louisiana

Schedule of Compensation, Benefits, and Other Payments to  
Agency Head or Chief Executive Officer

For the Year Ended December 31, 2023

**Agency Head Name: Kenneth Bouvier**

**Purpose**

Stipend	\$	-0-
Benefits – insurance		-0-
Benefits – retirement		-0-
Benefits – other (match deferred comp)		-0-
Car allowance		-0-
Vehicle provided by government		-0-
Per diem		-0-
Reimbursements – cell phones, tolls, car rental		-0-
Travel		-0-
Dues		-0-
Registration fees		-0-
Conference travel		-0-
Continuing professional education fees		-0-
Housing		-0-
Unvouchered expenses		-0-
Meals		-0-
	\$	<u>-0-</u>