

Financial Statements
of
Westwego Volunteer Fire Co #1
For the Period Ended
December 31, 2021

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

See Accountants' Compilation Report

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UZEE, BUTLER, ARCENEUX & BOWES
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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, 2021, 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
Certified Public Accountants

June 17, 2022

Westwego Volunteer Fire Co #1
Statement of Assets, Liabilities and
Fund Equity - Cash Basis
December 31, 2021

ASSETS

CURRENT ASSETS

Cash - Public Fund Acct	\$	48,216.87
Cash-ckg acct unrestricted		17,140.52
Certificate of deposit		<u>68,964.27</u>

Total Assets

\$ 134,321.66

LIABILITIES AND FUND EQUITY

LIABILITIES

FUND EQUITY

Fund balance		134,894.66
Current Income (Loss)		<u>(573.00)</u>

Total fund equity

134,321.66

Total liabilities and fund equity

\$ 134,321.66

Westwego Volunteer Fire Co #1
Statement of Revenue and Expenditures-Cash Basis
For the Periods Ended December 31, 2021

	12 Months Ended Dec. 31, 2021	Pct
REVENUE		
Fire insurance rebate	\$ 51,155.72	60.92
Donations	600.00	0.71
Membership dues	2,909.11	3.46
Charges for reports	25.00	0.03
Transfer - City of Westwego	26,304.65	31.33
Miscellaneous income	683.00	0.81
Interest income	1,357.49	1.62
Fund raisers	935.75	1.11
Total revenue	83,970.72	100.00
EXPENDITURES		
Awards	1,178.95	1.40
Dues and subscriptions	3,712.32	4.42
Equipment purchases	19,316.71	23.00
Emergency Preparedness	3,048.25	3.63
Food and beverage	5,103.61	6.08
Fund raisers	241.90	0.29
Installation & Convention Exp.	3,074.55	3.66
Legal and accounting	1,000.00	1.19
Membership social activities	9,959.04	11.86
Office supplies & maintenance	3,356.04	4.00
Repairs and maintenance	12,279.35	14.62
Station supplies	15,136.32	18.03
Training	2,621.45	3.12
Uniforms	4,515.23	5.38
Total expenditures	84,543.72	100.68
Excess (def)rev over expenditures	\$ (573.00)	(0.68)

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, 2021

Agency Head Name: Robert Hebert

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		351
Registration fees		-0-
Conference travel		457
Continuing professional education fees		-0-
Housing		-0-
Unvouchered expenses		-0-
Meals		-0-
	\$	<u>808</u>