

**ALPINE CITY VOLUNTEER
FIRE DEPARTMENT, INC.**

ANNUAL FINANCIAL REPORT

DECEMBER 31, 2021

Alpine City Volunteer Fire Department
Financial Report
December 31, 2021

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Alpine City Volunteer Fire Department, Inc.
P. O. Box 323
Tioga, LA 71477

Management is responsible for the accompanying financial statements of the Alpine City Volunteer Fire Department, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2021, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America, and the accompanying schedule of compensation, benefits and other payments to the executive director, which is presented only for supplementary analysis purposes. 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 and supplementary schedule, 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 and the supplementary schedule.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Department's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Thomas, Cunningham, Broadway & Todtenbier, CPA's

Thomas, Cunningham, Broadway & Todtenbier CPA's

June 27, 2022
Natchitoches, LA 71457

FINANCIAL STATEMENTS

Alpine Volunteer Fire Department, Inc.
Statement of Financial Position
December 31, 2021

| | General <u>Fund</u> |
|-------------------------|------------------------|
| ASSETS: | |
| Cash & Cash Equivalents | \$ <u>126,000</u> |
| NET ASSETS: | |
| Unassigned | \$ <u>126,000</u> |

See independent accountant's compilation report.

Alpine Volunteer Fire Department, Inc.
Statement of Activities
Year Ended December 31, 2021

| | General <u>Fund</u> |
|--------------------------------|------------------------|
| REVENUES: | |
| 2% Fire Insurance Rebate | \$ 36,463 |
| Interest | 34 |
| Other | <u>13,384</u> |
| Total Revenues | \$ <u>49,881</u> |
| EXPENSES: | |
| Personnel Services | \$ 1,938 |
| Operating Services | 8,957 |
| Materials & Supplies | 33,474 |
| Travel & Other Charges | <u>3,696</u> |
| Total Expenses | \$ <u>48,065</u> |
| Change in Net Assets | \$ 1,816 |
| Beginning of Year – Net Assets | <u>124,184</u> |
| End of Year – Net Assets | <u>\$126,000</u> |

See independent accountant's compilation report.

Alpine Volunteer Fire Department, Inc.
Statement of Cash Flows
Year Ended December 31, 2021

| | |
|---|------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | |
| Cash Received From Grantors | \$ 49,847 |
| Cash Paid to Suppliers | <u>(48,065)</u> |
| Net Cash Provided by Operating Activities | \$ 1,782 |
| CASH FLOWS FROM INVESTING ACTIVITIES: | |
| Interest Income | <u>34</u> |
| Net Increase in Cash and Cash Equivalents | \$ 1,816 |
| Cash and Cash Equivalents – Beginning of Year | <u>124,184</u> |
| Cash and Cash Equivalents – End of Year | <u>\$126,000</u> |

See independent accountant's compilation report.

Alpine Volunteer Fire Department, Inc.
Schedule of Compensation, Benefits and Other Payments to
Agency Head or Chief Executive Officer
For the Year Ended December 31, 2021

Agency Head Name: David Corley, Chief

| <u>Purpose</u> | <u>Amount</u> |
|----------------|---------------|
| Other | <u>\$35</u> |