

Financial Statements  
of  
Westwego Volunteer Fire Co #1  
For the Period Ended  
December 31, 2019

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

See Accountants' Compilation Report

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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, 2019, 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 22, 2020

Westwego Volunteer Fire Co #1  
Statement of Assets, Liabilities and  
Fund Equity - Cash Basis  
December 31, 2019

ASSETS

CURRENT ASSETS

Cash - Public Fund Acct	\$	25,255.12
Cash-ckg acct unrestricted		13,525.64
Cash - Covention Acct.		99.47
Certificate of deposit		<u>66,276.36</u>

Total Assets		\$ <u>105,156.59</u>
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LIABILITIES AND FUND EQUITY

LIABILITIES

FUND EQUITY

Fund balance		91,980.35
Current Income (Loss)		<u>13,176.24</u>

Total fund equity		<u>105,156.59</u>
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Total liabilities and fund equity		\$ <u>105,156.59</u>
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Westwego Volunteer Fire Co #1  
Statement of Revenue and Expenditures-Cash Basis  
For the Periods Ended December 31, 2019

	12 Months Ended Dec. 31, 2019	Pct
<b>REVENUE</b>		
Fire insurance rebate	\$ 50,911.15	26.85
Donations	52,670.35	27.78
Rental income	600.00	0.32
Membership dues	2,853.35	1.50
Charges for reports	150.00	0.08
Transfer - City of Westwego	45,050.79	23.76
Miscellaneous income	4,860.28	2.56
Interest income	1,034.56	0.55
Fund raisers	31,484.72	16.60
Total revenue	189,615.20	100.00
<b>EXPENDITURES</b>		
Awards	1,720.03	0.91
Bank service charge	70.12	0.04
Dues and subscriptions	4,453.42	2.35
Equipment purchases	3,232.41	1.70
Emergency Preparedness	456.37	0.24
Food and beverage	11,173.63	5.89
Fund raisers	17,910.87	9.45
Installation & Convention Exp.	61,602.09	32.49
Legal and accounting	1,000.00	0.53
Membership social activities	14,043.90	7.41
Miscellaneous expense	1,115.00	0.59
Office supplies & maintenance	1,150.90	0.61
Public relations	2,975.00	1.57
Repairs and maintenance	21,081.26	11.12
Station supplies	21,502.86	11.34
Training	8,447.99	4.46
Uniforms	4,503.11	2.37
Total expenditures	176,438.96	93.05
Excess (def)rev over expenditures	\$ 13,176.24	6.95

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, 2019

**Agency Head Name: Ryan Guidroz**

**Purpose**

Stipend	\$ 9,600
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	329
Registration fees	290
Conference travel	1,035
Continuing professional education fees	-0-
Housing	-0-
Unvouchered expenses	-0-
Meals	-0-
	<u>\$ 11,254</u>