

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

**ANNUAL FINANCIAL REPORT**

**DECEMBER 31, 2020**

Alpine City Volunteer Fire Department  
Financial Report  
December 31, 2020

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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) as of and for the year ended December 31, 2020, which collectively comprise the Department's basic financial statements as listed in the table of contents, in accordance with accounting principles generally accepted in the United States of America. 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.

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.

The accompanying schedule of compensation, benefits, and other payments to the agency head, political subdivision head, or chief executive officer is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. The information was subject to our compilation engagement, but we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.

*Thomas, Cunningham Broadway & Todtenbier, CPA's*

Thomas, Cunningham, Broadway & Todtenbier CPA's

May 5, 2021  
Natchitoches, LA 71457

## FINANCIAL STATEMENTS

Alpine Volunteer Fire Department, Inc.  
Statement of Financial Position  
December 31, 2020

	General <u>Fund</u>
ASSETS:	
Cash & Cash Equivalents	<u>\$124,184</u>
NET ASSETS:	
Unassigned	<u>\$124,184</u>

See independent accountant's compilation report.

Alpine Volunteer Fire Department, Inc.  
Statement of Activities  
Year Ended December 31, 2020

	General <u>Fund</u>
REVENUES:	
2% Fire Insurance Rebate	\$ 37,166
Interest	492
Other	<u>4,814</u>
Total Revenues	\$ <u>42,472</u>
EXPENSES:	
Operating Services	\$ 4,559
Materials & Supplies	29,484
Travel & Other Charges	<u>5,076</u>
Total Expenses	\$ <u>39,119</u>
Change in Net Assets	\$ 3,352
Beginning of Year – Net Assets	<u>120,832</u>
End of Year – Net Assets	<u><u>\$124,184</u></u>

See independent accountant's compilation report.

Alpine Volunteer Fire Department, Inc.  
Statement of Cash Flows  
Year Ended December 31, 2020

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Received From Grantors	\$ 41,979
Cash Paid to Suppliers	<u>(39,119)</u>
Net Cash Used by Operating Activities	\$ 2,860
CASH FLOWS FROM INVESTING ACTIVITIES:	
Interest Income	<u>492</u>
Net Increase in Cash and Cash Equivalents	\$ 3,352
Cash and Cash Equivalents – Beginning of Year	<u>120,832</u>
Cash and Cash Equivalents – End of Year	<u>\$124,184</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, 2020

Agency Head Name: David Corley, Chief

<u>Purpose</u>	<u>Amount</u>
Other	<u>\$521</u>

See independent accountant's compilation report.