

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

ANNUAL FINANCIAL REPORT

DECEMBER 31, 2016

Alpine City Volunteer Fire Department
Financial Report
December 31, 2016

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Johnson, Thomas & Cunningham

Certified Public Accountants

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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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, 2016, 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 opted out not to present financial statements in full accordance of all Governmental Accounting Standards Board pronouncements. The effects of these departures from generally accepted accounting principles have not been determined.

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, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained on page 6 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Johnson, Thomas & Cunningham, CPA's
Johnson, Thomas & Cunningham, CPA's

June 21, 2017
Natchitoches, LA 71457

FINANCIAL STATEMENTS

Alpine Volunteer Fire Department, Inc.
Statement of Financial Position
December 31, 2016

	<u>General Fund</u>
ASSETS:	
Cash & Cash Equivalents	<u>\$158,548</u>
LIABILITIES:	
Accounts Payable/Accruals	\$ 0
NET ASSETS:	
Unassigned	<u>158,548</u>
Total Liabilities & Net Assets	<u>\$158,548</u>

See independent accountant's compilation report.

Alpine Volunteer Fire Department, Inc.
Statement of Activities
Year Ended December 31, 2016

	General <u>Fund</u>
Revenues:	
2% Insurance Rebate	\$ 39,248
Interest/Other	<u>436</u>
Total Revenues	\$ <u>39,684</u>
Expenses:	
Operating Services	\$ 11,244
Materials & Supplies	21,175
Travel & Other Charges	<u>3,491</u>
Total Expenses	\$ <u>35,910</u>
Change in Net Assets	\$ 3,774
Beginning of Year – Net Assets	<u>154,774</u>
End of Year – Net Assets	<u><u>\$158,548</u></u>

See independent accountant's compilation report.

Alpine Volunteer Fire Department, Inc.
Statement of Cash Flows
Year Ended December 31, 2016

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Received From Grantors	\$ 39,248
Other Operating Receipts	220
Cash Paid to Suppliers	<u>(35,910)</u>
Net Cash Provided by Operating Activities	\$ 3,558
CASH FLOWS FROM INVESTING ACTIVITIES:	
Interest Income	<u>216</u>
Net Increase in Cash and Cash Equivalents	\$ 3,774
Cash and Cash Equivalents – Beginning of Year	<u>154,774</u>
Cash and Cash Equivalents – End of Year	<u>\$158,548</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, 2016

Agency Head Name: David Corley, Chief

<u>Purpose</u>	<u>Amount</u>
Salary	\$ 0
Benefits-Insurance	0
Benefits-Retirement	0
Deferred Compensation	0
Benefits-Other	0
Car allowance	0
Vehicle provided by government	0
Cell phone	0
Dues	0
Vehicle rental	0
Per Diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses	0
Special meals	0
Other	<u>632</u>
Total	<u>\$632</u>

See independent accountant's compilation report.