

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF ASSETS, LIABILITIES AND  
NET ASSETS - CASH BASIS  
December 31, 2000

ASSETS

Current assets:	
Cash	<u>\$ 2,002</u>
Total current assets	2,002
Equipment, less accumulated depreciation of \$800	3,200
Deposits	<u>335</u>
<b>TOTAL ASSETS</b>	<b><u><u>\$ 5,537</u></u></b>

LIABILITIES AND NET ASSETS

Total liabilities	\$ -
Net assets:	
Unrestricted net assets	<u>5,537</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u><u>\$ 5,537</u></u></b>

See accompanying notes and financial statement report

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES  
IN NET ASSETS - CASH BASIS  
For the Year Ended December 31, 2000

Changes in unrestricted net assets:

Revenues:		
Stand by		\$ 1,480
Track		3,629
SABER		5,980
Donations		1,315
Miscellaneous		<u>4,843</u>
Total revenues		17,247
Expenses:		
Program services:		
Auxiliary EMS licenses		245
Continuing education		3,138
Equipment purchase		1,020
SABER equipment		591
Supplies		<u>747</u>
Total program services		5,741
Supporting services:		
General and administrative		6,845
Depreciation		<u>800</u>
Total supporting services		<u>7,645</u>
Total expenses		13,386
Increase in unrestricted net assets		3,861
Unrestricted net assets - beginning of year		<u>1,676</u>
Unrestricted net assets - end of year		<u><u>\$ 5,537</u></u>

See accompanying notes and financial statement report

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF FUNCTIONAL EXPENSES - CASH BASIS  
For the Year Ended December 31, 2000

	Program Services	Support Services	Total
Accounting fees	\$ -	2,508	2,508
Auxiliary EMS lic	245	-	245
Bank charges	-	133	133
Continuing educat	3,138	-	3,138
Equipment purcha	1,020	-	1,020
SABER equipmer	591	-	591
Supplies	747	-	747
Gifts	-	1,381	1,381
Refreshments	-	416	416
Miscellaneous	-	701	701
Telephone	-	1,706	1,706
Depreciation	-	800	800
	<u>-</u>	<u>800</u>	<u>800</u>
Total expense	<u>\$ 5,741</u>	<u>7,645</u>	<u>\$ 13,386</u>

See accompanying notes and financial statement report

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF CASH FLOWS - CASH BASIS  
For the Year Ended December 31, 2000

Cash flows from operating activities:	
Net increase in unrestricted net assets	\$ 3,861
Adjustments to reconcile net increase in unrestricted net assets to net cash provided by operating activities:	
Depreciation	<u>800</u>
Net cash provided by operating activities	<u>4,661</u>
Cash flows from investing activities:	
Purchase equipment	(4,000)
Net cash used by investing activities	<u>(4,000)</u>
Net increase in cash and cash equivalents	661
Cash and cash equivalents at beginning of year	<u>1,341</u>
Cash and cash equivalents at end of year	<u><u>\$ 2,002</u></u>

See accompanying notes and financial statement report

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF ASSETS, LIABILITIES AND  
NET ASSETS - CASH BASIS

#

SETS

Current assets:

Cash	\$ 9,496
------	----------

Total current assets	9,496
----------------------	-------

Equipment, net of accumulated depreciation of \$2,000	5,771
---	-------

Deposits	335
----------	-----

TOTAL ASSETS	\$ 15,602
--------------	-----------

ND NET ASSETS

Total liabilities	\$ -
-------------------	------

Net assets:

Unrestricted net assets	15,602
-------------------------	--------

TOTAL LIABILITIES AND NET ASSETS	\$ 15,602
----------------------------------	-----------

See accompanying notes and financial statement report

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES  
IN NET ASSETS - CASH BASIS  
For the Year Ended December 31, 2001

Changes in unrestricted net assets:

Operating revenues:

Stand by	\$ 8,158
Track	9,668
Donations	2,542
SABER donations	611
Miscellaneous	<u>55</u>
Total operating revenues	21,034

Operating expenses:

Program services:

Auxiliary EMS licenses	163
Continuing education	1,316
Fair booth	535
Donation expense	4,355
Equipment	106
SABER equipment	538
Supplies	<u>975</u>
Total program services	7,988

Supporting services:

General and administrative	3,031
Depreciation	<u>1,200</u>
Total supporting services	4,231

Total operating expenses	<u>12,219</u>
--------------------------	---------------

Non-operating revenues (expenses):

Donation for equipment	65,000
Equipment purchase	<u>(63,750)</u>
Total non-operating revenues	<u>1,250</u>

Increase in unrestricted net assets	10,065
Unrestricted net assets - beginning of year	<u>5,537</u>
Unrestricted net assets - end of year	<u><u>\$ 15,602</u></u>

See accompanying notes and financial statement report

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF FUNCTIONAL EXPENSES - CASH BASIS  
For the Year Ended December 31, 2001

	<u>Program Services</u>	<u>Support Services</u>	<u>Total</u>
Auxiliary EMS lic	\$ 163	61	224
Bank charges	-	175	175
Continuing education	1,316	-	1,316
Fair booth	535	-	535
Donation expense	4,355	-	4,355
Equipment	106	-	106
SABER equipment	538	-	538
Supplies	975	-	975
Gifts	-	988	988
Refreshments	-	94	94
Miscellaneous	-	274	274
Telephone	-	1,439	1,439
Depreciation	-	1,200	1,200
	<u>          </u>	<u>          </u>	<u>          </u>
Total expense	<u>\$ 7,988</u>	<u>4,231</u>	<u>\$ 12,219</u>

See accompanying notes and financial statement report

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF CASH FLOWS - CASH BASIS  
For the Year Ended December 31, 2001

Cash flows from operating activities:	
Net increase in unrestricted net assets	\$ 10,065
Adjustments to reconcile net increase in unrestricted net assets to net cash provided by operating activities:	
Depreciation	<u>1,200</u>
Net cash provided by operating activities	<u>11,265</u>
Cash flows from investing activities:	
Purchase equipment	<u>(3,771)</u>
Net cash used by investing activities	<u>(3,771)</u>
Net increase in cash and cash equivalents	7,494
Cash and cash equivalents at beginning of year	<u>2,002</u>
Cash and cash equivalents at end of year	<u><u>\$ 9,496</u></u>

See accompanying notes and financial statement report