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

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current assets:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$ 2,002</td>
</tr>
<tr>
<td>Total current assets</td>
<td>2,002</td>
</tr>
<tr>
<td>Equipment, less</td>
<td>3,200</td>
</tr>
<tr>
<td>accumulated depreciation</td>
<td></td>
</tr>
<tr>
<td>of $800</td>
<td></td>
</tr>
<tr>
<td>Deposits</td>
<td>335</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$ 5,537</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND NET ASSETS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total liabilities</td>
<td>$ -</td>
</tr>
<tr>
<td>Net assets:</td>
<td></td>
</tr>
<tr>
<td>Unrestricted net assets</td>
<td>5,537</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND NET ASSETS</strong></td>
<td>$ 5,537</td>
</tr>
</tbody>
</table>

See accompanying notes and financial statement report
11
Changes in unrestricted net assets:

Revenues:
- Stand by $1,480
- Track 3,629
- SABER 5,980
- Donations 1,315
- Miscellaneous 4,843

Total revenues 17,247

Expenses:
- Program services:
  - Auxiliary EMS licenses 245
  - Continuing education 3,138
  - Equipment purchase 1,020
  - SABER equipment 591
  - Supplies 747

Total program services 5,741

- Supporting services:
  - General and administrative 6,845
  - Depreciation 800

Total supporting services 7,645

Total expenses 13,386

Increase in unrestricted net assets 3,861

Unrestricted net assets - beginning of year 1,676
Unrestricted net assets - end of year $5,537

See accompanying notes and financial statement report
<table>
<thead>
<tr>
<th>Program Services</th>
<th>Support Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounting fees</td>
<td>$ -</td>
<td>2,508</td>
</tr>
<tr>
<td>Auxiliary EMS lic</td>
<td>245</td>
<td>-</td>
</tr>
<tr>
<td>Bank charges</td>
<td>-</td>
<td>133</td>
</tr>
<tr>
<td>Continuing educat</td>
<td>3,138</td>
<td>-</td>
</tr>
<tr>
<td>Equipment purchase</td>
<td>1,020</td>
<td>-</td>
</tr>
<tr>
<td>SABER equipment</td>
<td>591</td>
<td>-</td>
</tr>
<tr>
<td>Supplies</td>
<td>747</td>
<td>-</td>
</tr>
<tr>
<td>Gifts</td>
<td>-</td>
<td>1,381</td>
</tr>
<tr>
<td>Refreshments</td>
<td>-</td>
<td>416</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>701</td>
</tr>
<tr>
<td>Telephone</td>
<td>-</td>
<td>1,706</td>
</tr>
<tr>
<td>Depreciation</td>
<td>-</td>
<td>800</td>
</tr>
<tr>
<td><strong>Total expense</strong></td>
<td><strong>$ 5,741</strong></td>
<td><strong>7,645</strong></td>
</tr>
</tbody>
</table>
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 800

Net cash provided by operating activities 4,661

Cash flows from investing activities:
   Purchase equipment (4,000)

Net cash used by investing activities (4,000)

Net increase in cash and cash equivalents 661

Cash and cash equivalents at beginning of year 1,341

Cash and cash equivalents at end of year $ 2,002

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 17
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 $55

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 $975

Total program services $7,988

Supporting services:
- General and administrative $3,031
- Depreciation $1,200

Total supporting services $4,231

Total operating expenses $12,219

Non-operating revenues (expenses):
- Donation for equipment $65,000
- Equipment purchase $(63,750)

Total non-operating revenues $1,250

Increase in unrestricted net assets $10,065

Unrestricted net assets - beginning of year $5,537

Unrestricted net assets - end of year $15,602

See accompanying notes and financial statement report

18
## MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.
### STATEMENT OF FUNCTIONAL EXPENSES - CASH BASIS
For the Year Ended December 31, 2001

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

See accompanying notes and financial statement report
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 1,200

Net cash provided by operating activities 11,265

Cash flows from investing activities:
  Purchase equipment (3,771)

Net cash used by investing activities (3,771)

Net increase in cash and cash equivalents 7,494

Cash and cash equivalents at beginning of year 2,002

Cash and cash equivalents at end of year $ 9,496

See accompanying notes and financial statement report 20