

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS  
December 31, 2002

**ASSETS**

Current assets:	
Cash	<u>\$ 18,048</u>
Total current assets	18,048
Equipment, net of accumulated depreciation of \$3,554	<u>4,217</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 22,265</u></b>

**LIABILITIES AND NET ASSETS**

Current liabilities	
Accounts payable	<u>59</u>
Total current liabilities	\$ 59
Net assets:	
Unrestricted net assets	<u>22,206</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 22,265</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  
For the Year Ended December 31, 2002

Changes in unrestricted net assets:

Operating revenues:	
Track	\$ 6,860
Stand by	4,540
Flyer	4,459
Donations	6,882
Miscellaneous	<u>76</u>
Total operating revenues	<u>22,817</u>
Operating expenses:	
Program services:	
Donation expense	3,377
Continuing education	3,233
Uniforms	2,129
Books/Clubs/Membership	1,075
Supplies	1,014
Equipment	813
Fair booth	435
Auxiliary EMS licenses	<u>80</u>
Total program services	12,156
Supporting services:	
General and administrative	2,826
Depreciation	<u>1,554</u>
Total supporting services	<u>4,380</u>
Total operating expenses	<u>16,536</u>
Non-operating revenues (expenses):	
Donation for equipment	2,025
Equipment purchase	<u>(1,702)</u>
Total non-operating revenues	<u>323</u>
Increase in unrestricted net assets	6,604
Unrestricted net assets - beginning of year	<u>15,602</u>
Unrestricted net assets - end of year	<u><u>\$ 22,206</u></u>

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MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF FUNCTIONAL EXPENSES  
For the Year Ended December 31, 2002

	<u>Program Services</u>	<u>Support Services</u>	<u>Total</u>
Donation expense	3,377	-	3,377
Continuing education	3,233	-	3,233
Uniforms	2,129	-	2,129
Books/Clubs/Memberships	1,075	-	1,075
Supplies	1,014	-	1,014
Equipment	813	-	813
Fair booth	435	-	435
Auxiliary EMS licenses	80	-	80
Depreciation	-	1,554	1,554
Telephone	-	1,331	1,331
Gifts	-	649	649
Office Supplies	-	372	372
Bad Debt Expense	-	335	335
Refreshments	-	99	99
Bank charges	-	32	32
Miscellaneous	-	8	8
	<u>          </u>	<u>          </u>	<u>          </u>
Total expenses	<u>\$ 12,156</u>	<u>4,380</u>	<u>\$ 16,536</u>

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MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF CASH FLOWS  
For the Year Ended December 31, 2002

Cash flows from operating activities:	
Net increase in unrestricted net assets	\$ 6,604
Adjustments to reconcile net increase in unrestricted net assets to net cash provided by operating activities:	
Depreciation	1,554
Bad Debt Expense	
Changes in assets and liabilities	
Increase in accounts payable	59
Decrease in Deposits	<u>335</u>
Net cash provided by operating activities	<u>8,552</u>
Net increase in cash and cash equivalents	8,552
Cash and cash equivalents at beginning of year	<u>9,496</u>
Cash and cash equivalents at end of year	<u><u>\$ 18,048</u></u>

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