

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
December 31, 2004

ASSETS

Current Assets:	
Cash	\$ 8,793
Donation Receivables	<u>6,495</u>
Total current assets	15,288
Long-Term Assets:	
Equipment, net of accumulated depreciation of \$2,736	<u>4,614</u>
TOTAL ASSETS	<u><u>\$ 19,902</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities:	
Accounts payable	<u>\$ 936</u>
Total current liabilities	936
Net Assets:	
Unrestricted net assets	<u>18,966</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 19,902</u></u>

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, 2004

Changes in unrestricted net assets:

Operating revenues:		
Stand by	\$	11,087
Donations		3,165
Miscellaneous		<u>11</u>
Total operating revenues		<u>14,263</u>
Operating expenses:		
Program services:		
License expense		256
Continuing education		300
Uniforms		2,855
Supplies		951
Repair and Maintenance		<u>867</u>
Total program services		<u>5,229</u>
Supporting services:		
General and administrative		2,632
Depreciation		<u>1,470</u>
Total supporting services		<u>4,102</u>
Total operating expenses		<u>9,331</u>
Increase in unrestricted net assets		4,932
Unrestricted net assets - beginning of year		<u>14,034</u>
Unrestricted net assets - end of year	\$	<u><u>18,966</u></u>

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MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended December 31, 2004

	Program Services	Support Services	Total
Supplies	\$ 951	\$ -	\$ 951
Continuing education	300	-	300
Uniforms	2,855	-	2,855
Licenses	256	-	256
Repair and Maintenance	867	-	867
Gifts	-	1,358	1,358
Telephone	-	896	896
Depreciation	-	1,470	1,470
Office Supplies	-	104	104
Fund Raising Expenses	-	224	224
Bank charges	-	50	50
	\$ 5,229	\$ 4,102	\$ 9,331
Total expenses	\$ 5,229	\$ 4,102	\$ 9,331

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MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2004

Cash flows from operating activities:	
Net increase in unrestricted net assets	\$ 4,932
Adjustments to reconcile net increase in unrestricted net assets to net cash provided by operating activities:	
Depreciation	1,470
Changes in assets and liabilities	
Increase in Donation Receivables	(6,495)
Increase in Account Payable	<u>886</u>
Net cash provided by operating activities	<u>793</u>
Net increase in cash and cash equivalents	793
Cash and cash equivalents at beginning of year	<u>8,000</u>
Cash and cash equivalents at end of year	<u><u>\$ 8,793</u></u>

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