

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
December 31, 2005

ASSETS

	<u>2005</u>
Current Assets:	
Cash	18,513
Donation Receivables	<u>0</u>
Total current assets	18,513
Long-Term Assets:	
Equipment, net of accumulated depreciation of \$1,416	354
TOTAL ASSETS	<u><u>18,867</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities:	
Accounts payable	<u>0</u>
Total current liabilities	0
Net Assets:	
Unrestricted net assets	<u>18,867</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>18,867</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, 2005

Changes in unrestricted net assets:

Operating revenues:		
Stand by		9,230
Donations		<u>3,192</u>
Total operating revenues		12,422
Operating expenses:		
Program services:		
License expense		71
Continuing education		-
Uniforms		1,029
Supplies		2,478
Repair and Maintenance		<u>681</u>
Total program services		4,259
Supporting services:		
General and administrative		4,015
Depreciation		<u>354</u>
Total supporting services		4,369
Total operating expenses		<u>8,628</u>
Nonoperating revenues (expenses):		
Loss on disposal of equipment		(3,906)
Interest		<u>13</u>
Total nonoperating revenues (expenses)		(3,893)
Increase in unrestricted net assets		(99)
Unrestricted net assets - beginning of year		<u>18,966</u>
Unrestricted net assets - end of year		<u>18,867</u>

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MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.
 STATEMENT OF FUNCTIONAL EXPENSES
 For the Year Ended December 31, 2005

	Program Services	Support Services	Total
Supplies	\$ 2,478	\$ -	\$ 2,478
Continuing education	\$ -	\$ -	\$ -
Uniforms	\$ 1,029	\$ -	\$ 1,029
Licenses	\$ 71	\$ -	\$ 71
Repair and Maintenance	\$ 681	\$ -	\$ 681
Gifts	\$ -	\$ 395	\$ 395
Telephone	\$ -	\$ 2,737	\$ 2,737
Depreciation	\$ -	\$ 354	\$ 354
Office Supplies	\$ -	\$ 836	\$ 836
Fund Raising Expense	\$ -	\$ 37	\$ 37
Bank charges	\$ -	\$ 10	\$ 10
	<u>\$ 4,259</u>	<u>\$ 4,369</u>	<u>\$ 8,628</u>
Total expenses	<u>\$ 4,259</u>	<u>\$ 4,369</u>	<u>\$ 8,628</u>

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MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2005

	2005
Cash flows from operating activities:	
Net increase in unrestricted net assets	(99)
Adjustments to reconcile net increase in unrestricted net assets to net cash provided by operating activities:	
Depreciation	354
Changes in assets and liabilities	
Increase in Donation Receivables	6,495
Increase in Accounts Payable	(936)
	5,814
Adjustments to reconcile net increase in unrestricted net assets to net cash provided by investing activities:	
Loss on disposal of equipment	3,906
	3,906
Net cash provided by investing activities	3,906
Net increase in cash and cash equivalents	9,720
Cash and cash equivalents at beginning of year	8,793
Cash and cash equivalents at end of year	18,513

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