### ASSETS

#### Current Assets:
- Cash: 18,513
- Donation Receivables: 0
- **Total current assets:** 18,513

#### Long-Term Assets:
- Equipment, net of accumulated depreciation of $1,416: 354
- **TOTAL ASSETS:** 18,867

### LIABILITIES AND NET ASSETS

#### Current Liabilities:
- Accounts payable: 0
- **Total current liabilities:** 0

#### Net Assets:
- Unrestricted net assets: 18,867
- **TOTAL LIABILITIES AND NET ASSETS:** 18,867

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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 3,192
  Total operating revenues 12,422

Operating expenses:
  Program services:
    License expense 71
    Continuing education -
    Uniforms 1,029
    Supplies 2,478
    Repair and Maintenance 681
    Total program services 4,259

  Supporting services:
    General and administrative 4,015
    Depreciation 354
    Total supporting services 4,369

  Total operating expenses 8,628

Nonoperating revenues (expenses):
  Loss on disposal of equipment  (3,906)
  Interest 13
  Total nonoperating revenues (expenses)  (3,893)

Increase in unrestricted net assets  (99)
Unrestricted net assets - beginning of year  18,966
Unrestricted net assets - end of year  18,867

See accompanying notes and financial statement report

Page 11
<table>
<thead>
<tr>
<th>Program Services</th>
<th>Support Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>$ 2,478</td>
<td>$ 2,478</td>
</tr>
<tr>
<td>Continuing education</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Uniforms</td>
<td>$ 1,029</td>
<td>$ 1,029</td>
</tr>
<tr>
<td>Licenses</td>
<td>$ 71</td>
<td>$ 71</td>
</tr>
<tr>
<td>Repair and Maintenance</td>
<td>$ 681</td>
<td>$ 681</td>
</tr>
<tr>
<td>Gifts</td>
<td>$ -</td>
<td>$ 395</td>
</tr>
<tr>
<td>Telephone</td>
<td>$ -</td>
<td>$ 2,737</td>
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<tr>
<td>Depreciation</td>
<td>$ -</td>
<td>$ 354</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>$ -</td>
<td>$ 836</td>
</tr>
<tr>
<td>Fund Raising Expense</td>
<td>$ -</td>
<td>$ 37</td>
</tr>
<tr>
<td>Bank charges</td>
<td>$ -</td>
<td>$ 10</td>
</tr>
<tr>
<td><strong>Total expenses</strong></td>
<td><strong>$ 4,259</strong></td>
<td><strong>$ 4,369</strong></td>
</tr>
</tbody>
</table>

See accompanying notes and financial statement report
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)

Net cash provided by operating activities 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

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

See accompanying notes and financial statement report