

New Jersey State Association of Fire Districts

FINANCIAL AUDIT

January 1, through December 31, 2013

Balance of Accounts as of December 31, 2012

Checking account number ending #0192	\$37,154.94
Money Market account number ending #0301	\$28,693.16
Total monies of all accounts	<u>\$65,848.10</u>

Checking Account

Checking account balance as of December 31, 2012	\$37,154.94
Association dues collected for 2013	\$36,900.00
Transfer from Money Market	\$0.00
Total receipts to Checking account	<u>\$74,054.94</u>

Deductions

Expenditures	\$35,776.30
Transfer to Money Market	\$0.00
Bank fees	\$0.00
Total deductions from Checking account	<u>\$35,776.30</u>
Total receipts to Checking account	\$74,054.94
Total deductions from Checking account	<u>\$35,776.30</u>
Balance of Checking account as of December 31, 2013	<u>\$38,278.64</u>

Money Market Account

Money Market account balance as of December 31, 2012	\$28,693.16
Transfer from checking account	\$0.00
Interest for 2013	\$24.60
Total receipts	<u>\$28,717.76</u>

Deductions

Transfer to checking	\$0.00
Service charges	\$0.00
Total deductions from Money Market account	<u>\$0.00</u>
Total receipts to Money Market account	\$28,717.76
Total deductions from Money Market account	<u>\$0.00</u>
Balance of Money Market account as of December 31, 2013	<u>\$28,717.76</u>

Total monies of all accounts as of December 31, 2013	\$66,996.40
Increase of monies from 2012	\$1,148.30