

Financial Statements

Labadieville Volunteer Fire Department Incorporated

**Twelve Months Ended
December 31, 2004**



Stephen A. Varvaro

CERTIFIED PUBLIC ACCOUNTANT

A Professional Accounting Corporation

1920 Bayou Road

Thibodaux, Louisiana 70301-6038

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/9/05

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Stephen A. Varvaro, Certified Public Accountant
A Professional Accounting Corporation

Stephen Varvaro, CPA
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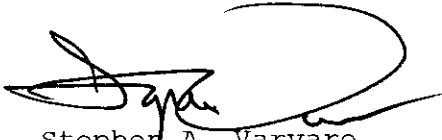
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To the Members
Labadieville Volunteer Fire Department, Incorporated
Labadieville, Louisiana 70372

I have compiled the accompanying balance sheet of Labadieville Volunteer Fire Department (a nonprofit corporation) as of December 31, 2004 and the related statements of support, revenue, and expenses, changes in fund balance, and cash flows, for the one month and twelve months then ended, and the accompanying monthly comparatives of support, revenue, and expense, and bank reconciliations, which are presented only for supplementary analysis purposes, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.



Stephen A. Varvaro,
CERTIFIED PUBLIC ACCOUNTANT
A Professional Accounting Corporation
February 21, 2004

Labadieville Volunteer Fire Dept., Inc.

Balance Sheet
As of 12/31/04

Account	\$
ASSETS	
Current Assets:	
Hibernia Bank Op Acct	14,096.92
Hibernia Bank Tax Acct	6,420.81
Hibernia Bank MM Acct	0.00
Iberville Bank Op Acct	0.00
Iberville Bank Tax Acct	0.00
Iberville Bank MM Acct	0.00
Bayoulands Bank CD	0.00
Bayoulands Bank CD	12,000.00
Bayoulands Bank CD	15,000.00
Hibernia Bank CD	12,000.00
Hibernia Bank CD	15,000.00
Hibernia Bank CD	10,000.00
Iberville Bank CD	0.00
Transfers of Cash	0.00
Accounts Receivable	0.00
Constr in Progress-Statn	0.00
Constr in Progress-Rescue	-0.00
Inventory	0.00
Total Current Assets	<u>84,517.73</u>
Property and Equipment:	
Land	36,000.00
Buildings	128,806.96
Equipment	356,889.63
Accumulated Depreciation	<u>-314,372.06</u>
Total Property & Equip	<u>207,324.53</u>
Other Assets:	
Utility Deposits	0.00
Suspense	0.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>291,842.26</u></u>

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Labadieville Volunteer Fire Dept., Inc.

Balance Sheet
As of 12/31/04

Account	\$
LIABILITIES	
Current Liabilities:	
Accounts Payable	5,707.74
Current Portion-L/T Debt	0.00
Total Current Liabilities	5,707.74
Long Term Liabilities:	
Note Payable	0.00
Current Portion-L/T Debt	0.00
Total Long Term Liabilities	0.00
TOTAL LIABILITIES	5,707.74
FUND BALANCE	
Fund Balance	286,134.52
TOTAL FUND BALANCE	286,134.52
TOTAL LIAB & FUND BALANCE	291,842.26

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Labadieville Volunteer Fire Dept., Inc.

Statement of Support, Revenue, & Expense
For The Period Ending 12/31/04

Account	Current \$	Percent	YTD \$	Percent
SUPPORT AND REVENUE:				
Community Fair Proceeds	0.00	0.0	32,539.00	43.7
Donations	0.00	0.0	545.00	0.7
Fire Protection Services	0.00	0.0	0.00	0.0
Interest Income	31.60	24.0	576.07	0.8
Other Income	100.00	76.0	616.94	0.8
Property Tax Milage	0.00	0.0	27,879.53	37.5
State Insurance Rebate	0.00	0.0	12,224.98	16.4
Total Support and Revenue	131.60	100.0	74,381.52	100.0
EXPENSES:				
Accounting Services	1,000.00	759.9	4,200.00	5.6
Bank Service Charges	0.00	0.0	11.00	0.0
Banquet	0.00	0.0	127.12	0.2
Communications	0.00	0.0	174.80	0.2
Community Fair Expense	283.94	215.8	18,713.97	25.2
Conference Expenses	0.00	0.0	0.00	0.0
Contributions	0.00	0.0	0.00	0.0
Depreciation	2,964.35	2252.5	35,572.20	47.8
Fuel and Oil	227.95	173.2	1,213.71	1.6
General Supplies	0.00	0.0	456.52	0.6
Insurance-Equip & Bldgs	0.00	0.0	11,096.00	14.9
Insurance-Medical	0.00	0.0	1,197.27	1.6
Insurance-Other	0.00	0.0	0.00	0.0
Legal Fees	0.00	0.0	5.00	0.0
Licenses	0.00	0.0	0.00	0.0
LSFA Dues	0.00	0.0	213.00	0.3
Maintenance-Buildings	271.59	206.4	1,291.64	1.7
Maintenance-Equipment	3,966.68	3014.2	7,100.66	9.5
Miscellaneous	0.00	0.0	193.80	0.3
Monthly Meeting Expense	25.77	19.6	560.24	0.8
Office Supplies	118.51	90.1	770.25	1.0
Outside Services	0.00	0.0	72.10	0.1
Parts	0.00	0.0	0.00	0.0
Postage	37.00	28.1	607.18	0.8
Rent	0.00	0.0	150.00	0.2
Small Equipment	3,476.24	2641.5	11,407.45	15.3
State Dues	0.00	0.0	0.00	0.0
Telephone	295.28	224.4	1,261.63	1.7
Training	0.00	0.0	1,200.00	1.6
Uniforms	0.00	0.0	0.00	0.0
Utilities	1,047.08	795.7	5,050.16	6.8
TOTAL EXPENSES	13,714.39	10421.3	102,645.70	138.0
Excess -Deficiency	-13,582.79	-10321.3	-28,264.18	-38.0

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Unaudited - See Accountant's Compilation Report and
Notes to Financial Statements.

Labadieville Volunteer Fire Dept., Inc.
Statement of Changes in Fund Balance
As Of 12/31/04

Account	\$
Balance Beginning of Year	314,398.70
Add -Subtract Current Excess -Deficncy	-28,264.18
Balance End of Period	<u>286,134.52</u>

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Labadieville Volunteer Fire Dept., Inc.

Statement of Cash Flows

As of 12/31/04

Account	\$
Excess -Defic of Support & Revenue Over Expense	-28,264.18
Non Cash Items Included in Net Income:	
Depreciation Expense	35,572.20
Decr -Incr Receivables	0.00
Decr -Incr Inventories	0.00
Incr -Decr in Payables	5,707.74
Net Cash Provided -Used By Operating Activities	13,015.76
Cash Flows From Investing Activities:	
Deposits Refunded -Made	0.00
Dispose -Purch Property	-20,518.35
Net Cash Provided -Used by Investing Activities	-20,518.35
Cash Flows From Financing Activities:	
Incur -Repay L/T Debt	0.00
Net Cash Provided -Used by Financing Activities	0.00
Net Incr -Decr in Cash	-7,502.59
Cash Beginning of Year	92,020.32
Cash End of Period	84,517.73

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NOTES TO FINANCIAL STATEMENTS

Note A - ACCOUNTING POLICIES

Business Activity:

The Labadieville Volunteer Fire Department, a nonprofit corporation, is an organization of volunteers from the town of Labadieville charged with the responsibility of providing fire protection and rescue services for the local fire district.

Effect of Incorporation:

Prior to January 11, 1965, this organization operated as an unincorporated association formed by members of the Labadieville community. This association shared many characteristics of an incorporated entity. Consequently, no significant changes occurred in the incorporation. As a result, these financial statements are presented in a manner consistent with nonprofit corporate reporting for the entire period presented. Accordingly, no effect of the incorporation is reflected in the accounts of this organization.

Method of Presentation:

To ensure observance of limitations and restrictions placed on the use of resources available to the organization, the accounts of the organization are maintained in accordance with the principles of fund accounting. This is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds established according to their nature and purpose. Currently, all funds share a similar purpose of general support and operation of the organization. Accordingly, all financial transactions have been recorded and reported within a single self-balancing operating fund.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Property and Equipment:

Property and equipment are recorded at cost. Assets donated to the organization are recorded at their fair market value at the date of the gift. Depreciation is provided over the estimated useful lives of the respective assets on a straight-line basis.

Capital Stock:

The organization was incorporated on a non-stock basis, accordingly, no capital stock is authorized nor issued.

Income Taxes:

In November of 1993, this organization applied for recognition of exemption from federal income taxes under Internal Revenue Code Section 501(c)(4). As a result, a final determination that the organization is a 501(c)(4) organization has been made by the Internal Revenue Service. This determination will remain in effect until the the Internal Revenue Service determines that the organization has failed to comply with the provisions of that exemption. In the event such a determination is made, the organization could be held liable for an undetermined amount of federal income and excise taxes and penalties on past and current activities. Due to the likelihood that the organization will continue to operate within the requirements of Code Section 504(c)(4), no provision for this tax contingency has been reflected in the financial statements.

Labadieville Volunteer Fire Dept., Inc.
Monthly Comparative of Support/Expense
 Total Operations
 For The Period Ending 12/31/04

Account	January	February	March	April	May	June
SUPPORT AND REVENUE:						
Community Fair Proceeds	0.00	0.00	0.00	1,180.00	1,731.00	28,928.00
Donations	520.00	0.00	25.00	0.00	0.00	0.00
Fire Protection Services	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	9.15	3.39	141.39	149.50	52.28	48.71
Other Income	0.00	0.00	100.06	0.00	0.00	0.00
Property Tax Millage	684.88	0.00	27,194.65	0.00	0.00	0.00
State Insurance Rebate	0.00	0.00	0.00	0.00	0.00	0.00
Total Support and Revenue	1,214.03	3.39	27,461.10	1,329.50	1,783.28	28,976.71
EXPENSES:						
Accounting Services	0.00	450.00	150.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	11.00	0.00	0.00	0.00
Banquet	127.12	0.00	0.00	0.00	0.00	0.00
Communications	0.00	0.00	0.00	0.00	0.00	0.00
Community Fair Expense	0.00	0.00	0.00	12.00	1,088.02	16,279.37
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	2,964.35	2,964.35	2,964.35	2,964.35	2,964.35	2,964.35
Fuel and Oil	131.60	145.98	0.00	161.25	98.54	0.00
General Supplies	0.00	0.00	456.52	0.00	0.00	0.00
Insurance-Equip & Bldgs	0.00	0.00	0.00	0.00	11,096.00	0.00
Insurance-Medical	0.00	0.00	0.00	0.00	1,197.27	0.00
Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	5.00	0.00	0.00	0.00	0.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
LSFA Dues	113.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Buildings	195.05	75.00	0.00	0.00	150.00	225.00
Maintenance-Equipment	295.96	46.68	778.21	239.04	122.44	95.50
Miscellaneous	0.00	194.30	0.00	0.00	0.00	-0.50
Monthly Meeting Expense	0.00	339.02	0.00	12.95	0.00	14.80
Office Supplies	123.29	0.00	306.46	46.94	50.00	0.00
Outside Services	72.10	0.00	0.00	0.00	0.00	0.00
Parts	0.00	0.00	0.00	0.00	0.00	0.00
Postage	83.00	0.00	305.18	37.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Small Equipment	1,261.15	888.24	1,687.98	485.31	0.00	760.00
State Dues	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	94.60	94.32	0.00	98.77	192.68	96.51
Training	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	375.56	378.28	61.26	314.80	565.81	339.63
TOTAL EXPENSES	5,841.78	5,576.17	6,720.96	4,372.41	17,525.11	20,774.66
Excess -Deficiency	-4,627.75	-5,572.78	20,740.14	-3,042.91	-15,741.83	8,202.05

Labadieville Volunteer Fire Dept., Inc.
Monthly Comparative of Support/Expense
 Total Operations
 For The Period Ending 12/31/04

Account	July	August	September	October	November	December	Total
SUPPORT AND REVENUE:							
Community Fair Proceeds	475.00	225.00	0.00	0.00	0.00	0.00	32,539.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	545.00
Fire Protection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	25.95	25.68	17.32	71.10	0.00	31.60	576.07
Other Income	0.00	0.00	196.88	120.00	100.00	100.00	616.94
Property Tax Millage	0.00	0.00	0.00	0.00	0.00	0.00	27,879.53
State Insurance Rebate	12,224.98	0.00	0.00	0.00	0.00	0.00	12,224.98
Total Support and Revenue	12,725.93	250.68	214.20	191.10	100.00	131.60	74,381.52
EXPENSES:							
Accounting Services	1,250.00	0.00	0.00	1,350.00	0.00	1,000.00	4,200.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	127.12
Communications	0.00	0.00	0.00	120.00	54.80	0.00	174.80
Community Fair Expense	915.64	0.00	135.00	0.00	0.00	283.94	18,713.97
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	2,964.35	2,964.35	2,964.35	2,964.35	2,964.35	2,964.35	35,572.20
Fuel and Oil	182.67	38.40	42.43	184.89	0.00	227.95	1,213.71
General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	456.52
Insurance-Equip & Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	11,096.00
Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	1,197.27
Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSFA Dues	0.00	0.00	0.00	0.00	100.00	0.00	213.00
Maintenance-Buildings	150.00	75.00	0.00	0.00	150.00	271.59	1,291.64
Maintenance-Equipment	250.50	36.78	1,268.87	0.00	0.00	3,966.68	7,100.66
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	193.80
Monthly Meeting Expense	10.41	34.18	37.66	37.53	47.92	25.77	560.24
Office Supplies	0.00	0.00	0.00	0.00	125.05	118.51	770.25
Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	72.10
Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	66.00	79.00	0.00	0.00	37.00	607.18
Rent	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Small Equipment	0.00	0.00	0.00	2,848.53	0.00	3,476.24	11,407.45
State Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	96.26	0.00	97.08	196.13	0.00	295.28	1,261.63
Training	750.00	0.00	0.00	0.00	450.00	0.00	1,200.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	442.30	430.31	411.07	367.21	316.85	1,047.08	5,050.16
TOTAL EXPENSES	7,162.13	3,645.02	5,035.46	8,068.64	4,208.97	13,714.39	102,645.70
Excess -Deficiency	5,563.80	-3,394.34	-4,821.26	-7,877.54	-4,108.97	-13,582.79	-28,264.18

Labadieville Volunteer Fire Dept., Inc.
Monthly Comparative of Support/Expense
 Volunteer Operations
 For The Period Ending 12/31/04

Account	January	February	March	April	May	June
SUPPORT AND REVENUE:						
Community Fair Proceeds	0.00	0.00	0.00	1,180.00	1,731.00	28,928.00
Donations	520.00	0.00	25.00	0.00	0.00	0.00
Fire Protection Services	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	9.15	3.39	141.39	149.50	52.28	48.71
Other Income	0.00	0.00	100.06	0.00	0.00	0.00
Property Tax Millage	0.00	0.00	0.00	0.00	0.00	0.00
State Insurance Rebate	0.00	0.00	0.00	0.00	0.00	0.00
Total Support and Revenue	529.15	3.39	266.45	1,329.50	1,783.28	28,976.71
EXPENSES:						
Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Banquet	127.12	0.00	0.00	0.00	0.00	0.00
Communications	0.00	0.00	0.00	0.00	0.00	0.00
Community Fair Expense	0.00	0.00	0.00	12.00	1,088.02	16,279.37
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	2,964.35	2,964.35	2,964.35	2,964.35	2,964.35	2,964.35
Fuel and Oil	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies	0.00	0.00	456.52	0.00	0.00	0.00
Insurance-Equip & Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00
Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	5.00	0.00	0.00	0.00	0.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
LSFA Dues	113.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Buildings	0.00	75.00	0.00	0.00	150.00	225.00
Maintenance-Equipment	0.00	0.00	0.00	225.00	0.00	0.00
Miscellaneous	0.00	194.30	0.00	0.00	0.00	-0.50
Monthly Meeting Expense	0.00	339.02	0.00	12.95	0.00	14.80
Office Supplies	123.29	0.00	153.23	0.00	0.00	0.00
Outside Services	0.00	0.00	0.00	0.00	0.00	0.00
Parts	0.00	0.00	0.00	0.00	0.00	0.00
Postage	83.00	0.00	305.18	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Small Equipment	0.00	0.00	54.36	324.52	0.00	0.00
State Dues	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	3,415.76	3,572.67	3,933.64	3,538.82	4,202.37	19,483.02
Excess -Deficiency	-2,886.61	-3,569.28	-3,667.19	-2,209.32	-2,419.09	9,493.69

Labadieville Volunteer Fire Dept., Inc.
Monthly Comparative of Support/Expense
 Volunteer Operations
 For The Period Ending 12/31/04

Account	July	August	September	October	November	December	Total
SUPPORT AND REVENUE:							
Community Fair Proceeds	475.00	225.00	0.00	0.00	0.00	0.00	32,539.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	545.00
Fire Protection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	25.95	25.68	17.32	71.10	0.00	31.60	576.07
Other Income	0.00	0.00	196.88	120.00	100.00	100.00	616.94
Property Tax Millage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Insurance Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Support and Revenue	500.95	250.68	214.20	191.10	100.00	131.60	34,277.01
EXPENSES:							
Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	127.12
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Fair Expense	915.64	0.00	135.00	0.00	0.00	283.94	18,713.97
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	2,964.35	2,964.35	2,964.35	2,964.35	2,964.35	2,964.35	35,572.20
Fuel and Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	456.52
Insurance-Equip & Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSFA Dues	0.00	0.00	0.00	0.00	0.00	0.00	113.00
Maintenance-Buildings	150.00	75.00	0.00	0.00	150.00	181.59	1,006.59
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	193.80
Monthly Meeting Expense	10.41	34.18	37.66	37.53	47.92	25.77	560.24
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	276.52
Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	388.18
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Equipment	0.00	0.00	0.00	0.00	0.00	878.87	1,257.75
State Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,040.40	3,073.53	3,137.01	3,001.88	3,162.27	4,334.52	58,895.89
Excess -Deficiency	-3,539.45	-2,822.85	-2,922.81	-2,810.78	-3,062.27	-4,202.92	-24,618.88

Labadieville Volunteer Fire Dept., Inc.
Monthly Comparative of Support/Expense
 Tax Millage Operations
 For The Period Ending 12/31/04

Account	January	February	March	April	May	June
SUPPORT AND REVENUE:						
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax Millage	684.88	0.00	27,194.65	0.00	0.00	0.00
State Insurance Rebate	0.00	0.00	0.00	0.00	0.00	0.00
Total Support and Revenue	684.88	0.00	27,194.65	0.00	0.00	0.00
EXPENSES:						
Accounting Services	0.00	450.00	150.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	11.00	0.00	0.00	0.00
Communications	0.00	0.00	0.00	0.00	0.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Fuel and Oil	131.60	145.98	0.00	161.25	98.54	0.00
General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Insurance-Equip & Bldgs	0.00	0.00	0.00	0.00	11,096.00	0.00
Insurance-Medical	0.00	0.00	0.00	0.00	1,197.27	0.00
Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
LSFA Dues	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Buildings	195.05	0.00	0.00	0.00	0.00	0.00
Maintenance-Equipment	295.96	46.68	778.21	14.04	122.44	95.50
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	153.23	46.94	50.00	0.00
Outside Services	72.10	0.00	0.00	0.00	0.00	0.00
Parts	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	37.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Small Equipment	1,261.15	888.24	1,633.62	160.79	0.00	760.00
State Dues	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	94.60	94.32	0.00	98.77	192.68	96.51
Training	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	375.56	378.28	61.26	314.80	565.81	339.63
TOTAL EXPENSES	2,426.02	2,003.50	2,787.32	833.59	13,322.74	1,291.64
Excess -Deficiency	-1,741.14	-2,003.50	24,407.33	-833.59	-13,322.74	-1,291.64

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Labadieville Volunteer Fire Dept., Inc.
Monthly Comparative of Support/Expense
 Tax Millage Operations
For The Period Ending 12/31/04

Account	July	August	September	October	November	December	Total
SUPPORT AND REVENUE:							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax Millage	0.00	0.00	0.00	0.00	0.00	0.00	27,879.53
State Insurance Rebate	12,224.98	0.00	0.00	0.00	0.00	0.00	12,224.98
Total Support and Revenue	12,224.98	0.00	0.00	0.00	0.00	0.00	40,104.51
EXPENSES:							
Accounting Services	1,250.00	0.00	0.00	1,350.00	0.00	1,000.00	4,200.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Communications	0.00	0.00	0.00	120.00	54.80	0.00	174.80
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel and Oil	182.67	38.40	42.43	184.89	0.00	227.95	1,213.71
General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance-Equip & Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	11,096.00
Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	1,197.27
Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSFA Dues	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Maintenance-Buildings	0.00	0.00	0.00	0.00	0.00	90.00	285.05
Maintenance-Equipment	250.50	36.78	1,268.87	0.00	0.00	3,966.68	6,875.66
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	125.05	118.51	493.73
Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	72.10
Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	66.00	79.00	0.00	0.00	37.00	219.00
Rent	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Small Equipment	0.00	0.00	0.00	2,848.53	0.00	2,597.37	10,149.70
State Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	96.26	0.00	97.08	196.13	0.00	295.28	1,261.63
Training	750.00	0.00	0.00	0.00	450.00	0.00	1,200.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	442.30	430.31	411.07	367.21	316.85	1,047.08	5,050.16
TOTAL EXPENSES	3,121.73	571.49	1,898.45	5,066.76	1,046.70	9,379.87	43,749.81
Excess -Deficiency	9,103.25	-571.49	-1,898.45	-5,066.76	-1,046.70	-9,379.87	-3,645.30

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Labadieville Volunteer Fire Dept., Inc.
Bank Reconciliation
Hibernia Bank Operating Account
As of December 31, 2004
Unaudited - See Accountant's Compilation Report

Balance Per Bank Statement: \$14,096.92
 Less Outstanding Checks: \$0.00
 Plus Deposits in Transit: \$0.00
 Equals Balance on Books: \$14,096.92

Outstanding Checks		Outstanding Check		Outstanding Checks	
Check #	Amount	Check #	Amount	Check #	Amount

Outstanding Deposits	
Date	Amount

Labadieville Volunteer Fire Dept., Inc.
Bank Reconciliation
Hibernia Bank Tax Account
As of December 31, 2004
Unaudited - See Accountant's Compilation Report

Balance Per Bank Statement:	\$6,420.81
Less Outstanding Checks:	\$0.00
Plus Deposits in Transit:	\$0.00
Equals Balance on Books:	\$6,420.81

Outstanding Checks		Outstanding Chec		Outstanding Checks	
Check #	Amount	Check #	Amount	Check #	Amount

Outstanding Deposits	
Date	Amount