

Panama City Florida Hurricane Disaster Relief Fund, Inc.

Balance Sheets, *UNAUDITED*

As of December 31, 2021, September 30, 2021, September 30, 2020 and September 30, 2019

*Interim financial reporting; for internal management use only*

	<u>12-31-2021</u>	<u>9-30-2021</u>	<u>9-30-2020</u>	<u>9-30-2019</u>
<b>Assets</b>				
Cash and Cash Equivalents				
Restricted Cash	\$ 190,790	\$ 211,690	\$ 233,096	\$ 101,613
Unrestricted Cash	38,208	38,170	130,982	124,062
<b>Total Assets</b>	<u>\$ 228,998</u>	<u>\$ 249,860</u>	<u>\$ 364,078</u>	<u>\$ 225,675</u>
<b>Liabilities and Fund Balance</b>				
Accounts Payable	\$ -	\$ -	\$ 20,880	\$ -
Due to General Fund	7,880	7,880	-	-
<b>Total Liabilities</b>	<u>7,880</u>	<u>7,880</u>	<u>20,880</u>	<u>-</u>
Fund Balance - Unrestricted	38,208	38,170	130,982	124,062
Fund Balance - Restricted	182,910	203,810	212,216	101,613
<b>Total Fund Balance</b>	<u>221,118</u>	<u>241,980</u>	<u>343,198</u>	<u>225,675</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 228,998</u>	<u>\$ 249,860</u>	<u>\$ 364,078</u>	<u>\$ 225,675</u>

*Final audited balances may vary from interim financial reports.*

**Panama City Florida Hurricane Disaster Relief Fund, Inc.**  
**Statements of Revenues, Expenses, and Changes in Fund Balance *UNAUDITED***  
**For the Three Months Ended December 31, 2021 and Years Ended September 30, 2021, September 30, 2020 and September 30, 2019**  
*Interim financial reporting; for internal management use only*

	<u>12-31-2021</u>	<u>9-30-2021</u>	<u>Year Ended 9-30-2020</u>	<u>Year Ended 9-30-2019</u>	<u>Total</u>
<b>Revenues:</b>					
Contributions					
Unrestricted Contributions	\$ 21	\$ 10,693	\$ 6,701	\$ 124,062	\$ 141,478
Restricted Contributions:					
City Employees	-	-	-	76,750	76,750
Fire & Police Departments	-	-	-	15,760	15,760
Oaks by the Bay	-	-	-	1,500	1,500
Woodfield Lighting	-	-	50,000	-	50,000
Playground Equipment	-	-	50,000	-	50,000
Retree Program	-	14,830	58,722	18,274	91,826
Survivors Concert	-	-	53,000	-	53,000
Total Restricted Contributions	<u>-</u>	<u>14,830</u>	<u>211,722</u>	<u>112,284</u>	<u>338,836</u>
Total Contributions	21	25,523	218,423	236,346	480,314
Interest Income	<u>17</u>	<u>158</u>	<u>1,386</u>	<u>-</u>	<u>1,561</u>
<b>Total Revenues</b>	<u>38</u>	<u>25,682</u>	<u>219,809</u>	<u>236,346</u>	<u>481,875</u>
<b>Expenses:</b>					
Unrestricted					
Auditing and Accounting	-	1,589	1,160	-	2,749
Landscaping - Adams Park	-	4,900	-	-	4,900
Promotional	-	-	-	49	49
Supplies (Fire Dept)	-	-	7,880	-	7,880
Total Unrestricted	<u>-</u>	<u>6,489</u>	<u>9,040</u>	<u>49</u>	<u>15,578</u>
Retree Program (includes a prior year voided check)	5,450	13,525	49,950	10,622	79,547
Survivors Concert	-	54,192	43,289	-	97,481
New Year's Eve Event	15,450	14,997	-	-	30,447
Music on the Bayou	-	20,000	-	-	20,000
Friends of Governor Stone	-	5,000	-	-	5,000
Mardi Gras	-	12,703	-	-	12,703
<b>Total Expenses</b>	<u>20,900</u>	<u>126,906</u>	<u>102,279</u>	<u>10,671</u>	<u>260,756</u>
<b>Excess of Expenses over Revenues</b>	<u>(20,862)</u>	<u>(101,225)</u>	<u>117,530</u>	<u>225,675</u>	<u>\$ 221,119</u>
<b>Fund Balance - Beginning of Period</b>	<u>241,980</u>	<u>343,205</u>	<u>225,675</u>	<u>-</u>	
<b>Fund Balance - End of Period</b>	<u>\$ 221,118</u>	<u>\$ 241,980</u>	<u>\$ 343,205</u>	<u>\$ 225,675</u>	

*Final audited balances may vary from interim financial reports.*

Panama City Florida Hurricane Disaster Relief Fund, Inc.  
Cash and Fund Balance Analysis  
As of June 30, 2021  
Interim financial reporting; for internal management use only

Restricted Cash														
	City Employees	Fire & Police	Oaks by the Bay	Woodfield Lighting	Playground Equipment	Survivor Concert	New Year's Eve Event	Music on the Bayou	Friends of Gov. Stone	Mardi Gras	Retree	Total	Unrestricted Cash	Total
Beginning cash 10-1-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	76,750.00	15,760.00	1,500.00	-	-	-	-	-	-	-	18,274.00	112,284.00	124,062.00	236,346.00
Expenses	-	-	-	-	-	-	-	-	-	-	10,671.00	10,671.00	-	10,671.00
Net increase (decrease) in cash	76,750.00	15,760.00	1,500.00	-	-	-	-	-	-	-	7,603.00	101,613.00	124,062.00	225,675.00
Ending cash 9-30-19	76,750.00	15,760.00	1,500.00	-	-	-	-	-	-	-	7,603.00	101,613.00	124,062.00	225,675.00
FY20 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	50,000.00	50,000.00	53,000.00	-	-	-	-	58,722.00	211,722.00	8,087.00	219,809.00
Expenses	-	7,880.00	-	-	-	43,289.00	-	-	-	-	49,950.00	101,119.00	1,167.00	102,286.00
Net increase (decrease)	-	(7,880.00)	-	50,000.00	50,000.00	9,711.00	-	-	-	-	8,772.00	110,603.00	6,920.00	117,523.00
<b>Fund Balance</b>	<b>76,750.00</b>	<b>7,880.00</b>	<b>1,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,711.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,375.00</b>	<b>212,216.00</b>	<b>130,982.00</b>	<b>343,198.00</b>
Add: AP @9-30-20	-	7,880.00	-	-	-	-	-	-	-	-	13,000.00	20,880.00	-	20,880.00
													7.45	7.45
<b>Cash Bal 9-30-20</b>	<b>\$ 76,750.00</b>	<b>\$ 15,760.00</b>	<b>\$ 1,500.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 9,711.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,375.00</b>	<b>\$ 233,096.00</b>	<b>\$ 130,989.45</b>	<b>\$ 364,085.45</b>
<b>FY21</b>														
FY 21 Contrib	-	-	-	-	-	-	-	-	-	-	14,830.00	14,830.00	10,693.00	25,523.00
Interest income	-	-	-	-	-	-	-	-	-	-	-	-	158.00	158.00
FY21 Exp	-	-	-	-	-	54,192.00	14,997.00	20,000.00	5,000.00	12,703.00	13,525.00	120,417.00	6,489.00	126,906.00
Net increase (decrease)	-	-	-	-	-	(54,192.00)	(14,997.00)	(20,000.00)	(5,000.00)	(12,703.00)	1,305.00	(105,587.00)	4,362.00	(101,225.00)
Fund Balance	76,750.00	15,760.00	1,500.00	50,000.00	50,000.00	(44,481.00)	(14,997.00)	(20,000.00)	(5,000.00)	(12,703.00)	30,680.00	127,509.00	135,351.45	262,860.45
Change in AP	-	-	-	-	-	-	-	-	-	-	(13,000.00)	(13,000.00)	-	(13,000.00)
Move unrestricted cash to cover expenses above contributions	-	-	-	-	-	44,481.00	14,997.00	20,000.00	5,000.00	12,703.00	-	97,181.00	(97,181.00)	-
<b>Cash balance as of 9-30-2021</b>	<b>\$ 76,750.00</b>	<b>\$ 15,760.00</b>	<b>\$ 1,500.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,680.00</b>	<b>\$ 211,690.00</b>	<b>\$ 38,170.45</b>	<b>\$ 249,860.45</b>
Remaining ap/due to other funds	-	(7,880.00)	-	-	-	-	-	-	-	-	-	(7,880.00)	-	(7,880.00)
<b>Fund Balance</b>	<b>\$ 76,750.00</b>	<b>\$ 7,880.00</b>	<b>\$ 1,500.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,680.00</b>	<b>\$ 203,810.00</b>	<b>\$ 38,170.45</b>	<b>\$ 241,980.45</b>
activity 10-1-21 to 12-31-21														
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	21.00	21.00
Interest income	-	-	-	-	-	-	-	-	-	-	-	-	17.00	17.00
Expenses	-	-	-	-	-	-	15,450.00	-	-	-	5,450.00	20,900.00	-	20,900.00
Net increase (decrease)	-	-	-	-	-	-	(15,450.00)	-	-	-	(5,450.00)	(20,900.00)	38.00	(20,862.00)
Fund balance as of 12-31-21	76,750.00	7,880.00	1,500.00	50,000.00	50,000.00	-	(15,450.00)	-	-	-	12,230.00	182,910.00	38,208.45	221,118.45
Add: AP as of 12-31-21	-	7,880.00	-	-	-	-	-	-	-	-	-	7,880.00	-	7,880.00
<b>Cash balances 12-31-21</b>	<b>76,750.00</b>	<b>15,760.00</b>	<b>1,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>(15,450.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,230.00</b>	<b>190,790.00</b>	<b>38,208.45</b>	<b>228,998.45</b>