

Panama City Florida Hurricane Disaster Relief Fund, Inc.
 Balance Sheets, *UNAUDITED*
 As of June 30, 2022, September 30, 2021, September 30, 2020 and September 30, 2019
Interim financial reporting; for internal management use only

	<u>6-30-2022</u>	<u>9-30-2021</u>	<u>9-30-2020</u>	<u>9-30-2019</u>
Assets				
Cash and Cash Equivalents				
Restricted Cash	\$ 199,525	\$ 211,690	\$ 233,096	\$ 101,613
Unrestricted Cash	17,350	38,170	130,982	124,062
Total Assets	<u>\$ 216,875</u>	<u>\$ 249,860</u>	<u>\$ 364,078</u>	<u>\$ 225,675</u>
Liabilities and Fund Balance				
Accounts Payable	\$ -	\$ -	\$ 20,880	\$ -
Due to General Fund	7,880	7,880	-	-
Total Liabilities	<u>7,880</u>	<u>7,880</u>	<u>20,880</u>	<u>-</u>
Fund Balance - Unrestricted	32,800	38,170	130,982	124,062
Fund Balance - Restricted	176,195	203,810	212,216	101,613
Total Fund Balance	<u>208,995</u>	<u>241,980</u>	<u>343,198</u>	<u>225,675</u>
Total Liabilities and Fund Balance	<u>\$ 216,875</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 Nine Months Ended June 30, 2022 and Years Ended September 30, 2021, September 30, 2020 and September 30, 2019
Interim financial reporting; for internal management use only

	<u>6-30-2022</u>	<u>Year Ended 9-30-2021</u>	<u>Year Ended 9-30-2020</u>	<u>Year Ended 9-30-2019</u>	<u>Total</u>
Revenues:					
Contributions					
Unrestricted Contributions	\$ 21	\$ 10,693	\$ 6,701	\$ 124,062	\$ 141,477
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	480,313
Interest Income	<u>59</u>	<u>158</u>	<u>1,386</u>	<u>-</u>	<u>1,603</u>
Total Revenues	<u>80</u>	<u>25,682</u>	<u>219,809</u>	<u>236,346</u>	<u>481,917</u>
Expenses:					
Unrestricted					
Auditing and Accounting	-	1,589	1,160	-	2,749
Landscaping	450	4,900	-	-	5,350
Promotional	5,000	-	-	49	5,049
Supplies (Fire Dept)	-	-	7,880	-	7,880
Total Unrestricted	<u>5,450</u>	<u>6,489</u>	<u>9,040</u>	<u>49</u>	<u>21,028</u>
Retree Program	12,165	13,525	49,950	10,622	86,262
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
Total Expenses	<u>33,065</u>	<u>126,906</u>	<u>102,279</u>	<u>10,671</u>	<u>272,921</u>
Excess of Expenses over Revenues	<u>(32,985)</u>	<u>(101,225)</u>	<u>117,530</u>	<u>225,675</u>	<u>\$ 208,995</u>
Fund Balance - Beginning of Period	<u>241,980</u>	<u>343,205</u>	<u>225,675</u>	<u>-</u>	
Fund Balance - End of Period	<u>\$ 208,995</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, 2022
Interim financial reporting; for internal management use only

	Restricted Cash											Total	Unrestricted Cash	Total
	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			
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
Fund Balance	76,750.00	7,880.00	1,500.00	50,000.00	50,000.00	9,711.00	-	-	-	-	16,375.00	212,216.00	130,982.00	343,198.00
Add: AP @9-30-20	-	7,880.00	-	-	-	-	-	-	-	-	13,000.00	20,880.00	-	20,880.00
													7.45	7.45
Cash Bal 9-30-20	\$ 76,750.00	\$ 15,760.00	\$ 1,500.00	\$ 50,000.00	\$ 50,000.00	\$ 9,711.00	\$ -	\$ -	\$ -	\$ -	\$ 29,375.00	\$ 233,096.00	\$ 130,989.45	\$ 364,085.45
FY21														
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)	-
Cash balance as of 9-30-2021	\$ 76,750.00	\$ 15,760.00	\$ 1,500.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,680.00	\$ 211,690.00	\$ 38,170.45	\$ 249,860.45
Remaining ap/due to other funds	-	(7,880.00)	-	-	-	-	-	-	-	-	-	(7,880.00)	-	(7,880.00)
Fund Balance	\$ 76,750.00	\$ 7,880.00	\$ 1,500.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,680.00	\$ 203,810.00	\$ 38,170.45	\$ 241,980.45
activity 10-1-21 to 6-30-22														
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	21.41	21.41
Interest income	-	-	-	-	-	-	-	-	-	-	-	-	58.54	58.54
Expenses	-	-	-	-	-	-	15,450.00	-	-	-	12,165.00	27,615.00	5,450.00	33,065.00
Net increase (decrease)	-	-	-	-	-	-	(15,450.00)	-	-	-	(12,165.00)	(27,615.00)	(5,370.05)	(32,985.05)
Fund balance as of 6-30-22	76,750.00	7,880.00	1,500.00	50,000.00	50,000.00	-	(15,450.00)	-	-	-	5,515.00	176,195.00	32,800.40	208,995.40
Add: AP as of 6-30-22	-	7,880.00	-	-	-	-	-	-	-	-	-	7,880.00	-	7,880.00
Move unrestricted cash to cover expenses above contributions	-	-	-	-	-	-	15,450.00	-	-	-	-	15,450.00	(15,450.00)	-
Cash balances 6-30-22	76,750.00	15,760.00	1,500.00	50,000.00	50,000.00	-	-	-	-	-	5,515.00	199,525.00	17,350.40	216,875.40