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Accrual Basis

D.V.F.A. & L.A. MUTUAL RELIEF ASSOC.
Balance Sheet
 As of September 14, 2015

Sep 14, 15

ASSETS

Current Assets	
Checking/Savings	
1100 WTC GEN CHK 2441-3284	-0.05
1136 TD Bank Escrow	35,570.41
1150 TD Bank	263,333.39
1151 TD Bank Money Market 9432	122,212.77
1153 - TD Bank Money Market 7147	47,757.58
1154 - TDBank CD	30,000.00
1155 - WSFS Bank	250,648.60
Total Checking/Savings	749,522.70
Accounts Receivable	
1200 PREMIUMS RECEIVABLE	106,367.00
Total Accounts Receivable	106,367.00

Other Current Assets	75.86
Federal Tax Withheld	75.86
Total Other Current Assets	855,965.56
Total Current Assets	
Fixed Assets	
1500 EQUIPMENT	1,747.80
1502 ACCUM. DEPRECIATION	-1,747.80
Total Fixed Assets	0.00
Other Assets	
1504 PREPAID INSURANCE	215,740.00
Total Other Assets	215,740.00
TOTAL ASSETS	1,071,705.56

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 DEFERRED PREMIUMS-CURRE...	196,340.60
Total Other Current Liabilities	196,340.60
Total Current Liabilities	196,340.60
Total Liabilities	196,340.60

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D.V.F.A. & L.A. MUTUAL RELIEF ASSOC.

Balance Sheet

As of September 14, 2015

	<u>Sep 14, 15</u>
Equity	
3900 - RETAINED EARNINGS	788,544.50
Net Income	86,820.46
Total Equity	875,364.96
TOTAL LIABILITIES & EQUITY	<u>1,071,705.56</u>

D.V.F.A. & L.A. MUTUAL RELIEF ASSOC.
Profit & Loss
November 1, 2014 through September 14, 2015

Nov 1, '14 - Sep 14, 15

Ordinary Income/Expense	
Income	
4000 INCOME	1,159.89
4010 INTEREST INCOME	1,159.89
Total 4000 INCOME	
4100 INSURANCE PREMIUMS	244,992.40
4200 BASIC PREMIUM	2,000.00
4300 SPORTS PREMIUMS	7,913.36
4385 - Accidental Death & Dismemberment	-32,792.55
4100 INSURANCE PREMIUMS - Other	
Total 4100 INSURANCE PREMIUMS	222,113.21
4400 DUES	-5,476.43
Misc	-680.00
4375 - Burial Premium	25,458.72
Total Income	242,575.39
Expense	
6000 ADMINISTRATION	224,006.00
6005 BASIC PREMIUM	5,850.00
6012 ACCOUNTING	877.80
6015 BADGES	52.50
6020 BANK CHARGES	912.00
6025 BONDING	2,850.00
6027 CONFERENCE	780.60
6030 DINNER MEETING	25.00
6035 FRANCHISE TAX	3,000.00
6036 Funeral Expense	500.00
6045 LEGAL FEES	2,375.00
6070 TRUSTEE EXPENSES	184.11
6075 MISCELLANEOUS EXPENSE	1,083.00
6000 ADMINISTRATION - Other	
Total 6000 ADMINISTRATION	242,496.01
CFSI Dinner	1,475.00
Total Expense	243,971.01
Net Ordinary Income	-1,395.62
Net Income	<u><u>-1,395.62</u></u>

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Accrual Basis

D.V.F.A. & L.A. MUTUAL RELIEF ASSOC.
Expenses by Vendor Summary
January 1 through September 14, 2015

	Jan 1 - Sep 14, 15
Bobbi Albright	725.00
DVFA OFFICE	1,475.00
HUDSON, JONES, JAYWORK & FISH...	500.00
LESTER A. BEACHY	575.00
Lorraine Madden	575.00
Melvin Funeral Home	3,000.00
Nancy A. Migliavacca	575.00
RAYMOND F. BOOK, & CO., P.A.	5,850.00
RECORDS GEBHART AGENCY INC.	1,740.00
Rich Weaver	575.00
Richard T. Perillo	750.00
Robert Yerkes, Jr.	575.00
ROMA ITALIAN REST. INC	780.60
Rush Uniform	877.80
Steve White	575.00
TD Bank	184.11
William F. Tobin, Jr.	575.00
WSFS Bank	0.00
TOTAL	19,907.51

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Accrual Basis

D.V.F.A. & L.A. MUTUAL RELIEF ASSOC.
Account QuickReport
 March 1, 2007 through September 14, 2015

Type	Date	Num	Name	Memo	Split	Amount
3900 · RETAINED EARNINGS						
Closing Entry	12/31/2007					18,500.00
Closing Entry	12/31/2008					21,427.14
Closing Entry	12/31/2009					21,935.50
Closing Entry	12/31/2010					18,909.83
Closing Entry	12/31/2011					28,000.00
Closing Entry	12/31/2012					11,000.00
Closing Entry	12/31/2013					11,768.91
Closing Entry	12/31/2014					13,952.57
Total 3900 · RETAINED EARNINGS						145,493.95
6000 ADMINISTRATION						
6036 Funeral Expense	2/23/2015	2334	Melvin Funeral Home	Ryan L. Gros...	1150 TD Bank	3,000.00
Check						<u>3,000.00</u>
Total 6036 Funeral Expense						3,000.00
Total 6000 ADMINISTRATION						<u>148,493.95</u>
TOTAL						<u><u>148,493.95</u></u>