

Panama City Florida Hurricane Disaster Relief Fund, Inc.
Balance Sheets, *UNAUDITED*
As of March 31, 2021, September 30, 2020 and September 30, 2019
Interim financial reporting; for internal management use only

	3-31-2021	9-30-2020	9-30-2019
Assets			
Cash and Cash Equivalents			
Restricted Cash	\$ 96,227	\$ 233,096	\$ 101,613
Unrestricted Cash	201,493	130,982	124,062
Total Assets	\$ 297,720	\$ 364,078	\$ 225,675
 Liabilities and Fund Balance			
Accounts Payable	\$ -	\$ 20,880	\$ -
Due to General Fund	7,880	-	-
Total Liabilities	7,880	20,880	-
Fund Balance - Unassigned	67,160	130,982	124,062
Fund Balance - Restricted	222,680	212,216	101,613
Total Fund Balance	289,840	343,198	225,675
 Total Liabilities and Fund Balance	 \$ 297,720	 \$ 364,078	 \$ 225,675

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 March 31, 2021 and
Years Ended September 30, 2020 and September 30, 2019
Interim financial reporting; for internal management use only

	<u>3-31-2021</u>	<u>Year Ended 9-30-2020</u>	<u>Year Ended 9-30-2019</u>	<u>Total</u>
Revenues:				
Contributions				
Unrestricted Contributions	\$ 661	\$ 6,701	\$ 124,062	\$ 131,424
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	14,500	58,722	18,274	91,496
Survivors Concert	-	53,000	-	53,000
Total Restricted Contributions	<u>14,500</u>	<u>211,722</u>	<u>112,284</u>	<u>338,506</u>
Total Contributions	15,161	218,423	236,346	469,930
Interest Income	<u>99</u>	<u>1,386</u>	<u>-</u>	<u>1,485</u>
Total Revenues	<u>15,260</u>	<u>219,809</u>	<u>236,346</u>	<u>471,415</u>
Expenses:				
Unrestricted				
Auditing and Accounting	211	1,167	-	1,378
Landscaping - Adams Park	4,900	-	-	4,900
Promotional	-	-	49	49
Supplies (Fire Dept)	-	7,880	-	7,880
Total Unrestricted	<u>5,111</u>	<u>9,047</u>	<u>49</u>	<u>14,207</u>
Retree Program (includes a prior year voided check)	(5,675)	49,950	10,622	54,897
Survivors Concert	54,192	43,289	-	97,481
New Year's Eve Event	<u>14,997</u>	<u>-</u>	<u>-</u>	<u>14,997</u>
Total Expenses	<u>68,625</u>	<u>102,286</u>	<u>10,671</u>	<u>181,582</u>
Excess of Expenses over Revenues	<u>(53,365)</u>	<u>117,523</u>	<u>225,675</u>	<u>289,833</u>
Fund Balance - Beginning of Period	<u>343,205</u>	<u>225,675</u>	<u>-</u>	
Fund Balance - End of Period	<u>\$ 289,840</u>	<u>\$ 343,198</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 March 31, 2021
Interim financial reporting; for internal management use only

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 through 3-31-21											
FY 20 Contrib through 3-31-21	-	-	-	-	-	-	-	14,500.00	14,500.00	660.98	15,160.98
Interest income										99.11	99.11
FY20 Exp through 3-31-21						54,192.00	14,997.00	(5,675.00)	63,514.00	5,111.25	68,625.25
Net increase (decrease)	-	-	-	-	-	(54,192.00)	(14,997.00)	20,175.00	(49,014.00)	(4,351.16)	(53,365.16)
Fund Balance	76,750.00	15,760.00	1,500.00	50,000.00	50,000.00	(44,481.00)	(14,997.00)	49,550.00	184,082.00	126,638.29	310,720.29
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		59,478.00	(59,478.00)	-
Cash balance as of 3-31-2021	\$ 76,750.00	\$ 15,760.00	\$ 1,500.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 36,550.00	\$ 230,560.00	\$ 67,160.29	\$ 297,720.29
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	\$ -	\$ -	\$ 36,550.00	\$ 222,680.00	\$ 67,160.29	\$ 289,840.29