

Yarnell Hill Recovery Group, Inc.
Total All Income Expenditures by Fund Source
 As of June 30, 2015

	AZ Community Foundation Fund	General Recovery Fund	Memorial Park Fund	Other Directed Recovery Funds	TOTAL All Funds
Income					
43400 - Direct Public Support					
43410 - Corporate Contributions	0.00	1,300.00	0.00	6,000.00	7,300.00
43420 - Pay Pal Income	0.00	21,718.00	0.00	1,543.75	23,261.75
43440 - Gifts in Kind - Goods	0.00	14,432.43	2,025.00	2,400.00	18,857.43
43450 - Individ, Business Contributions	0.00	286,756.21	31,466.79	241,646.97	559,869.97
43451 - Fundraisers	0.00	140,229.27	31,330.74	16,961.50	188,521.51
43452 - Grant Income	776,200.00	5,000.00	0.00	52,500.00	833,700.00
Total 43400 - Direct Public Support	776,200.00	469,435.91	64,822.53	321,052.22	1,631,510.66
45000 - Investments	0.00	495.12	0.00	14.73	509.85
46400 - Other Types of Income					
46430 - Bank Deposits at Bank	0.00	50,436.72	0.00	5,987.14	56,423.86
46431 - Leases	0.00	420.00	0.00	0.00	420.00
Total 46400 - Other Types of Income	0.00	50,856.72	0.00	5,987.14	56,843.86
Total Income	776,200.00	520,787.75	64,822.53	327,054.09	1,688,864.37
Expense					
Phase I					
7000 - Rebuilding - Uninsured	300,000.00	101,097.81	0.00	176,693.79	577,791.60
7100 - Uninsured Home Insurance	884.00	0.00	0.00	0.00	884.00
Total Phase I	300,884.00	101,097.81	0.00	176,693.79	578,675.60
Phase II Underinsured Primary H					
7200 - Underinsured Assistance	77,020.46	0.00	0.00	586.00	77,606.46
Total Phase II Underinsured Primary H	77,020.46	0.00	0.00	586.00	77,606.46
Phase III					
7300 - Underinsure 2ndry Homes	0.00	5,000.00	0.00	0.00	5,000.00
7301 - Unmet Needs	0.00	29,214.70	0.00	3,514.00	32,728.70
Total Phase III	0.00	34,214.70	0.00	3,514.00	37,728.70
6000 - Emergency response	0.00	38,789.60	0.00	5,092.75	43,882.35

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6200 - Fund Raising Expenses					
6200.0 - Memorial Park	0.00	0.00	10,802.50	0.00	10,802.50
6200.4 - T-Shirts - Gen Recovery	0.00	5,775.00	0.00	0.00	5,775.00
6200.5 - Bowls	0.00	0.00	0.00	4.70	4.70
6200.6 - Food Bank	0.00	0.00	0.00	7.25	7.25
6200.8 - Square Fees - General Recovery	0.00	60.05	0.00	0.00	60.05
6200.9 - Pay Pal Fees - General Revoery	0.00	666.69	0.00	0.00	666.69
6200 - Fund Raising Expenses - Other	0.00	2,023.13	0.00	149.19	2,172.32
Total 6200 - Fund Raising Expenses	0.00	8,524.87	10,802.50	161.14	19,488.51
7500 - SP Implementation	36,093.00	41,709.35	0.00	2,688.75	80,491.10
7700 - Directed Expenditures					
7701 - Yarnell Water Improvement Assn	108,572.73	400.00	0.00	45,837.67	154,810.40
7702 - Yarnell Fire Department	0.00	80.00	0.00	41,956.00	42,036.00
7703 - Peoples Valley Fire Department	36,383.06	0.00	0.00	594.00	36,977.06
7704 - Firefighters Families	0.00	0.00	0.00	3,135.00	3,135.00
7706 - Gas Vouchers	0.00	0.00	0.00	1,090.00	1,090.00
7707 - Yarnell Community Center	5,000.00	0.00	0.00	0.00	5,000.00
7708 - Yarnell Memorial Park	0.00	0.00	33,627.61	0.00	33,627.61
7710 - Harrison Yarnell Headstone	0.00	0.00	0.00	200.00	200.00
Total 7700 - Directed Expenditures	149,955.79	480.00	33,627.61	92,812.67	276,876.07
7800 - Operations & Administration	1,100.00	39,497.93	0.00	7,190.75	47,788.68
8000 - Misc Expenses	0.00	635.08	0.00	0.00	635.08
Total Expense	565,053.25	264,949.34	44,430.11	288,739.85	1,163,172.55
Net	211,146.75	255,838.41	20,392.42	38,314.24	525,691.82

For questions about this financial statement,
contact Wendy Fostiak-Amos at YarnellRecoveryFund@yahoo.com