

STATE OF COLORADO  
SECRETARY OF STATE



Annual Financial Statement  
For Colorado Charitable Organizations

Renewal

This is estimated financial information for a charitable organization: No

Registration Number: 20123003553

Renewal Id: TEMP119401

**PENDING**

This financial report covers the fiscal year beginning: 01/01/2014 and  
ending: 12/31/2014

Organization Information

1. Organization's name: LARKSPUR VOLUNTEER FIRE  
AUXILIARY

2. Federal Employer Identification Number (FEIN): 27-4558894

3. Organization's principal address:

Street address: 9414 S SPRUCE MOUNTAIN  
RD

City: LARKSPUR State: CO Zip: 80118

Phone: 3036811422

Fiscal year ends: 12/31

If incorporated, date incorporated: \_\_\_\_\_. State of incorporation: \_\_\_\_

If not incorporated:

Type of organization: COMMUNITY ASSISTANCE

Date established: 07/02/2010 State established: CO

4. Telephone number: 3036811422 Fax number: 4197350376

Email: DANT2757@GMAIL.COM

Web site: WWW.LARKSPURAUX.ORG

5. Has the organization applied for or been granted IRS tax exempt status? Yes

If 'Yes', date of determination letter, or of application if determination is pending: 08/21/2011

If tax-exempt, IRS code: 501(C)(3)

Are contributions to the organization tax deductible? Yes

6. NTEE codes that describe your organization:

COMMUNITY IMPROVEMENT, CAPACITY BUILDING

EDUCATION

HUMAN SERVICES

Financial Summary as of most recent fiscal year end (line numbers are from Form 990)

7. Revenue (Amounts Received During the Year):

Contributions (Line 1a + Line 1b): \$2,083.00

Government Grants (Line 1c): \$0.00

Program Service Revenue (Line 2): \$0.00

Investments (Line 4 + Line 5 + Line 6c + Line 7 + Line 8d): \$0.00

Special Events and Activities (Line 9c): \$1,682.00

Sales (Line 10c): \$0.00

Other (Line 3 + Line 11): \$0.00

Total Revenue (sum of all revenue items above): \$3,765.00

8. Expenses (Amounts Paid Out During the Year):

Program Services (Line 13): \$0.00

Administration - Management and general (Line 14): \$118.00

Fundraising (Line 15): \$2,557.00

Total Expenses (sum of expense items listed above): \$2,675.00

9. Summary of Balance Sheet as of Fiscal Year End:

Total Assets, End of Year (Line 59B): \$6,541.00

Total Liabilities, End of Year (Line 66B): \$0.00

Net Assets, End of Year (Total Assets - Total Liabilities): \$6,541.00

## OPTIONAL CLASSIFICATION OF NET ASSETS

Unrestricted Net Assets, End of Year: \$3,827.00

Permanently Restricted Net Assets, End of Year: \$0.00

Temporarily Restricted Net Assets, End of Year: \$2,714.00

### Professional Fundraisers

#### 10. Paid Solicitor / Professional Fund Raising Consultant Organization or Individual

### Other Information

#### 11. Fundraising Professionals:

Outside Professional Fundraiser fees: \$0.00

#### 12. Is your organization related (other than by association with a statewide or nationwide

organization) through membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization (Line 80a)?: No

If 'Yes', the name of the related organization(s): \_\_\_\_\_

Is this related organization an exempt organization?: No

#### 13. Did your organization solicit any contributions or gifts that were not tax deductible? (Line 84a): No

If "Yes" did the organization include with every solicitation an express statement that

such contributions or gifts were not tax deductible?: N/A

#### 14. List the states with which you are registered to conduct solicitations from, or from which

you have been granted an exemption:

Colorado

#### 15. Name of Authorized Official who signed this Annual Financial Report:

\_\_\_\_\_ Date: \_\_\_\_\_

Cash Flow 501c - Last year  
1/1/2014 through 12/31/2014

1/7/2015

Page 1

Category	1/1/2014- 12/31/2014	OVERALL TOTAL
<b>INFLOWS</b>		
01 Contribution Income	100.00	100.00
Community Assistance Income	11.42	11.42
Donations	1,972.29	1,972.29
Events	1,310.38	1,310.38
Interest Inc	4.37	4.37
TOTAL 01 Contribution Income	3,398.46	3,398.46
02 Membership Income	217.00	217.00
09 Gross Receipts		
Services Performed	150.00	150.00
TOTAL 09 Gross Receipts	150.00	150.00
<b>TOTAL INFLOWS</b>	<b>3,765.46</b>	<b>3,765.46</b>
<b>OUTFLOWS</b>		
14 Fundraising Expense		
Event Expenses	1,204.39	1,204.39
TOTAL 14 Fundraising Expense	1,204.39	1,204.39
15 Contribution Expense		
Community Assistance Expense	633.12	633.12
Donations	-20.00	-20.00
LFPD Contributions	739.99	739.99
TOTAL 15 Contribution Expense	1,353.11	1,353.11
22 Professional Fees		
Government Licenses	20.00	20.00
Legal Fees	29.90	29.90
TOTAL 22 Professional Fees	49.90	49.90
23 All Other Expenses		
Postage and Delivery	68.00	68.00
TOTAL 23 All Other Expenses	68.00	68.00
<b>TOTAL OUTFLOWS</b>	<b>2,675.40</b>	<b>2,675.40</b>
<b>OVERALL TOTAL</b>	<b>1,090.06</b>	<b>1,090.06</b>

Balance Sheet - As of 12/31/2014

(Cash Basis)

1/7/2015

Page 1

Account	12/31/2013 Balance	3/31/2014 Balance	6/30/2014 Balance	9/30/2014 Balance	12/31/2014 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
AAFCU Checking	4,936	5,097	6,990	6,277	6,234
AAFCU Savings	5	5	5	5	5
LVFA PayPal Account	78	78	78	114	114
Peoples Checking	0	0	0	0	0
Peoples Savings	0	0	0	0	0
Cash Box	682	694	150	200	188
<b>TOTAL Cash and Bank Accounts</b>	<b>5,702</b>	<b>5,875</b>	<b>7,223</b>	<b>6,597</b>	<b>6,541</b>
<b>Other Assets</b>					
02 Accounts Receivable	0	0	0	0	0
03 Inventories	0	0	0	0	0
04 Bonds and Notes Receivable	0	0	0	0	0
05 Corporate Stocks	0	0	0	0	0
06 Loans Receivable	0	0	0	0	0
07 Other Investments	0	0	0	0	0
08 Depreciable Assets	0	0	0	0	0
09 Land	0	0	0	0	0
10 Other Assets	0	0	0	0	0
<b>TOTAL Other Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>5,702</b>	<b>5,875</b>	<b>7,223</b>	<b>6,597</b>	<b>6,541</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
12 Accounte Payable	0	0	0	0	0
13 Contribution and Grants Payable	0	0	0	0	0
14 Mortgages Payable	0	0	0	0	0
15 Other Liabilities	3,000	3,000	3,000	2,818	2,714
16 Sales Tax	-37	-37	-37	0	0
<b>TOTAL Other Liabilities</b>	<b>2,963</b>	<b>2,963</b>	<b>2,963</b>	<b>2,818</b>	<b>2,714</b>
<b>TOTAL LIABILITIES</b>	<b>2,963</b>	<b>2,963</b>	<b>2,963</b>	<b>2,818</b>	<b>2,714</b>
<b>EQUITY</b>	<b>2,739</b>	<b>2,912</b>	<b>4,260</b>	<b>3,779</b>	<b>3,828</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,702</b>	<b>5,875</b>	<b>7,223</b>	<b>6,597</b>	<b>6,541</b>

LVFA Transaction - YTD - Last year  
1/1/2014 through 12/31/2014

1/7/2015

Page 1

Date	Account	Description	Memo	Category	Amount
<b>Advertising &amp; Web Site</b>					<b>-97.90</b>
3/14/2014	AAFCU Ch...	WIX.Com	Larkspuraux.com	22 Professional Fees:Legal Fees	-14.95
9/23/2014	AAFCU Ch...	Web Hosting Pad	LVFA.US Domain Name	22 Professional Fees:Legal Fees	-14.95
10/3/2014	Cash Box	US Postal Service	PO Box 409	23 All Other Expenses:Postage and Delivery	-68.00
<b>Allocated Funds</b>					<b>-25.58</b>
6/10/2014	AAFCU Ch...	Deposit	\$250 + \$3.32 change - \$24 Tammy	[Cash Box]	253.32
6/10/2014	Cash Box	Balance Adjustment		01 Contribution Income:Community Assistance...	11.42
6/10/2014	Cash Box	Deposit	\$250 + \$3.32 change - \$24 Tammy	[AAFCU Checking]	-253.32
7/6/2014	AAFCU Ch...	Deposit From Mayor Bean	Mayor Bean Reversal	[Cash Box]	200.00
7/6/2014	Cash Box	Town Of Larkspur/Mayor Been	Return of Funds lent to Mayor Been	[AAFCU Checking]	-200.00
9/1/2014	16 Sales Tax	Balance Adjustment			-37.00
10/6/2014	Cash Box	Bank Deposit	Cash Funds Deposited	[AAFCU Checking]	-400.00
10/6/2014	AAFCU Ch...	Bank Deposit	Cash Funds Deposited	[Cash Box]	400.00
<b>Community Assistance</b>					<b>-113.08</b>
4/4/2014	AAFCU Ch...	Food Drive Cash Donations ...	Graduation Lunch Food	14 Fundraising Expense:Event Expenses	-52.00
7/3/2014	AAFCU Ch...	Anthony & Tiffany Hooper	Help to Firefighter in Motorcycle Acci...	15 Contribution Expense:Community Assistan...	-500.00
10/10/2014	AAFCU Ch...	Overman Dues, Hamling Do...	Phyllis Bray Chili Dinners	01 Contribution Income:Events	25.00
10/4/2014	Cash Box	Chili CookOff Raffle	Raffle Sales	01 Contribution Income:Events	163.00
10/4/2014	Cash Box	Chili Dinner Receipts	Dinner receipts	01 Contribution Income:Events	393.00
10/4/2014	AAFCU Ch...	Walmart	Chili Cookof Supplies	14 Fundraising Expense:Event Expenses	-46.64
12/9/2014	Cash Box	Task Force 6 Childrens Chris...	6 Christmas Gifts	15 Contribution Expense:Community Assistan...	-53.00
12/9/2014	AAFCU Ch...	Task Force Children Christm...	6 Children Christmas Gifts	15 Contribution Expense:Community Assistan...	-42.44
<b>CPR Class</b>					<b>150.00</b>
1/14/2014	AAFCU Ch...	2014 Dues Deposits & CPR ...	Arndt, Erin	09 Gross Receipts:Services Performed	25.00
			Graziano, Anthony	09 Gross Receipts:Services Performed	25.00
			Walker, Suzanne	09 Gross Receipts:Services Performed	25.00
			Levine, Kimberly	09 Gross Receipts:Services Performed	25.00
			Xikes, John	09 Gross Receipts:Services Performed	25.00
			Dunn, Brittany	09 Gross Receipts:Services Performed	25.00
<b>Donations</b>					<b>1,330.29</b>
4/4/2014	AAFCU Ch...	Food Drive Cash Donations ...	MR Hauling Cash	01 Contribution Income	100.00
4/18/2014	AAFCU Ch...	Receipts And Expenses Fro...	Cash Donations 4/12 Spaghetti Dinner	01 Contribution Income:Donations	167.00
			David Wylie Donation CK#2106 4/1...	01 Contribution Income:Donations	100.00
9/24/2014	AAFCU Ch...	Donations From Food Drive	Cash Donations	01 Contribution Income:Donations	131.00
			Nona & Mark Bloomquist	01 Contribution Income:Donations	30.00
9/20/2014	Cash Box	MR Hauling Donation At Har...	Tony Perconti	01 Contribution Income:Donations	100.00
9/26/2014	Cash Box	Larry & Sharon Sutton	Food Wildlander 2014	01 Contribution Income:Donations	13.29

LVFA Transaction - YTD - Last year  
1/1/2014 through 12/31/2014

1/7/2015

Page 2

Date	Account	Description	Memo	Category	Amount
9/28/2014	LVFA PayP...	Charles Walden (for Colorad...	\$25 Donation	01 Contribution Income:Donations	24.00
9/27/2014	Cash Box	Pam Connelly, Broomfield (...	Cash Donation at Wildlander	01 Contribution Income:Donations	20.00
10/10/2014	AAFCU Ch...	Overman Dues, Hamling Do...	David & Dianna Hamling	01 Contribution Income:Donations	25.00
12/5/2014	AAFCU Ch...	PP Women's Golf Assn.	Ice Rescue Suit Donation	01 Contribution Income:Donations	620.00
<b>Dues 2014</b>					<b>169.00</b>
1/14/2014	AAFCU Ch...	2014 Dues Deposits & CPR ...	marice717@gmail.com Kealiher, M...	02 Membership Income	13.00
			plwhalen@msn.com Whalen, Rober...	02 Membership Income	12.00
			Wayda, James & Jessics	02 Membership Income	0.00
			Horwat, Rich & Patty	02 Membership Income	0.00
			JanetBeen@yahoo.com Been, Gerr...	02 Membership Income	0.00
			sistermarysonshine@gmail.com Ro...	02 Membership Income	0.00
			Sutton.Larry@synthes.com Sutton, ...	02 Membership Income	0.00
			dant2757@gmail.com Danti, Robert...	02 Membership Income	0.00
1/9/2014	Cash Box	2014 Dues	mattkrimmer@netzero.net Krimmer,...	02 Membership Income	12.00
4/4/2014	AAFCU Ch...	Food Drive Cash Donations ...	Therese Daniel Cash	02 Membership Income	12.00
			alliancelori@aol.com Jones, Jeffrey ...	02 Membership Income	12.00
4/18/2014	AAFCU Ch...	Receipts And Expenses Fro...	** Vernice & James Fesing Vernice...	02 Membership Income	12.00
5/9/2014	AAFCU Ch...	2014 Dues	carolavierra@yahoo.com Carol Vier...	02 Membership Income	12.00
			** Sara Sharp et al	02 Membership Income	12.00
			** Linda Nelson	02 Membership Income	12.00
6/10/2014	AAFCU Ch...	Tammy Smith	Tammy Smith	02 Membership Income	12.00
			Carey Smith ^2	02 Membership Income	12.00
9/22/2014	LVFA PayP...	deble4@msn.com Debbie & ...	Debbie & Dan LeFor	02 Membership Income	12.00
10/10/2014	AAFCU Ch...	Overman Dues, Hamling Do...	realtorapril@aol.com April & Andy O...	02 Membership Income	12.00
11/9/2014	AAFCU Ch...	Edward & Alice Weydt, 6301 ...	aliceweydt@comcast.net	02 Membership Income	12.00
<b>Dues 2015</b>					<b>60.00</b>
10/10/2014	AAFCU Ch...	Overman Dues, Hamling Do...	realtorapril@aol.com April & Andy O...	02 Membership Income	12.00
12/4/2014	Cash Box	2015 Membership Dues	williams.katken33@gmail.com Kent ...	02 Membership Income	12.00
			dant2757@gmail.com Marie & Robe...	02 Membership Income	12.00
12/5/2014	AAFCU Ch...	Membership Dues 2015	JPLaCrosse@aol.com Paul & Judith...	02 Membership Income	12.00
			plwhalen@msn.com Jim & Peggy W...	02 Membership Income	12.00
<b>E160</b>					<b>50.00</b>
7/2/2014	AAFCU Ch...	E160 Parts Cash (Jim Whalen)	Fan Belts	[15 Other Liabilities]	-57.29
7/2/2014	15 Other Li...	E160 Parts Cash (Jim Whalen)	Fan Belts	[AAFCU Checking]	57.29
7/7/2014	AAFCU Ch...	Larry Sutton	Radiator Hose	[15 Other Liabilities]	-38.72
			Hose & Filter	[15 Other Liabilities]	-50.12
			Hood Springs	[15 Other Liabilities]	-36.10
7/7/2014	15 Other Li...	Larry Sutton	Radiator Hose	[AAFCU Checking]	124.94

LVFA Transaction - YTD - Last year  
1/1/2014 through 12/31/2014

1/7/2015

Page 3

Date	Account	Description	Memo	Category	Amount
9/27/2014	Cash Box	Cash For E160	Bucket at Wildlander	01 Contribution Income:Donations	30.00
10/1/2014	Cash Box	Gerry Been	Interstate Batteries, 719.577.4548	[15 Other Liabilities]	-104.00
10/1/2014	15 Other Li...	Gerry Been	6V Interstate Battery	[Cash Box]	104.00
10/4/2014	Cash Box	E160 Donation Bucket at Chi...	Tony Perconti	15 Contribution Expense:Donations	20.00
<b>Event Fund Raising</b>					<b>1,151.14</b>
4/4/2014	AAFCU Ch...	Food Drive Cash Donations ...	Misc Cash	01 Contribution Income:Donations	103.00
			Deposit Cash	[Cash Box]	490.00
			Rich Horwat 4/12 Dinner	14 Fundraising Expense:Event Expenses	-20.00
			Sharon Roman 4/12 Dinner	14 Fundraising Expense:Event Expenses	-20.00
			Jessica Wayda 4/12 Dinner	14 Fundraising Expense:Event Expenses	-23.00
4/7/2014	AAFCU Ch...	Sprouts Market	Food Supplies 4/12 Spaghetti Dinner	14 Fundraising Expense:Event Expenses	-66.08
4/12/2014	AAFCU Ch...	SAMs Food Purchase 4/12 S...	Food Supplies 4/12 Spaghetti Dinner	14 Fundraising Expense:Event Expenses	-190.00
4/18/2014	AAFCU Ch...	Receipts And Expenses Fro...	Check Receipts 4/12 Spaghetti Dinner	01 Contribution Income:Events	152.00
			Checks Raffel Tickets 4/12 Dinner	01 Contribution Income:Events	25.00
			Cash Receipts 4/12 Spaghetti Event	01 Contribution Income:Events	1,123.20
			Sharon Roman Supplies	14 Fundraising Expense:Event Expenses	-35.00
			Additional cash from 4/12 Dinner \$2...	[Cash Box]	-12.40
4/18/2014	Cash Box	Receipts And Expenses Fro...	Additional cash from 4/12 Dinner \$2...	[AAFCU Checking]	12.40
4/4/2014	Cash Box	Food Drive Cash Donations ...	Deposit Cash	[AAFCU Checking]	-490.00
5/24/2014	AAFCU Ch...	Donations From Food Drive	MR Hauling Donation	01 Contribution Income:Donations	100.00
			Larry & Sharon Sutton Donation	01 Contribution Income:Donations	50.00
			Cash Donations	01 Contribution Income:Donations	150.00
5/20/2014	AAFCU Ch...	Sams Club (Peggy Cash Rei...	Membership Fees (2)	14 Fundraising Expense:Event Expenses	-70.00
5/20/2014	AAFCU Ch...	Sams Club (Peggy Cash Rei...	Food & Supplies for Event in Parj 6/...	14 Fundraising Expense:Event Expenses	-125.00
6/7/2014	Cash Box	Event In Park	June 7 Latksput Park Event	01 Contribution Income:Events	375.50
6/7/2014	AAFCU Ch...	Walmart	Picnic in Park - BBQ Sause & Poster...	14 Fundraising Expense:Event Expenses	-26.82
6/7/2014	AAFCU Ch...	Walmart	Picnic in Park	14 Fundraising Expense:Event Expenses	-135.18
9/30/2014	AAFCU Ch...	Sams Club	Chili Dinner Oct 2014	01 Contribution Income:Events	-216.48
<b>Food Drive</b>					<b>255.00</b>
11/12/2014	AAFCU Ch...	Food Drive Donations Nov 9,...	Tony Perconti Cash	01 Contribution Income:Donations	100.00
			Collected Cash	01 Contribution Income:Donations	130.00
			Nona & Mark Bloomquist #201	01 Contribution Income:Donations	25.00
<b>Interest</b>					<b>4.37</b>
2/28/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.39
1/31/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.43
3/31/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.43
4/30/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.52
5/31/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.60



LVFA Transaction - YTD - Last year  
1/1/2014 through 12/31/2014

1/7/2015

Page 4

Date	Account	Description	Memo	Category	Amount
6/30/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.29
7/31/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.30
8/30/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.30
9/30/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.27
11/30/2014	AAFCU Ch...	Interest Oct & Nov		01 Contribution Income:Interest Inc	0.56
12/31/2014	AAFCU Ch...	Dividend		01 Contribution Income:Interest Inc	0.28
<b>LFPD</b>					<b>-1,587.20</b>
6/25/2014	AAFCU Ch...	Walmart	EMS Bicycle Event	14 Fundraising Expense:Event Expenses	-180.54
6/30/2014	AAFCU Ch...	Spur Od The Moment	Discussion Support for Firefighter in ...	01 Contribution Income:Events	-42.28
7/2/2014	AAFCU Ch...	E160 Parts Cash (Jim Whalen)	Sandwich for EMS Bicycle Race	15 Contribution Expense:Community Assistan...	-24.39
12/11/2014	AAFCU Ch...	Larkspur Fire Protection Distr...	Ice Rescue Suit	15 Contribution Expense:LFPD Contributions	-739.99
12/13/2014	AAFCU Ch...	Spur Of The Moment	LFPD Christmas Party	01 Contribution Income:Events	-600.00
<b>Regulatory Fees</b>					<b>-20.00</b>
4/9/2014	AAFCU Ch...	Colorado Secretary Of State	LVFA 2014 Regictration	22 Professional Fees:Government Licenses	-10.00
6/25/2014	AAFCU Ch...	Colorado Secretary Of State	2014 Periodic Report	22 Professional Fees:Government Licenses	-10.00
<b>Town of Larkspur</b>					<b>13.00</b>
6/7/2014	Cash Box	Town of Larkspur	Funds lent to Mayor Been	15 Contribution Expense:Community Assistan...	-200.00
7/8/2014	Cash Box	Return of Deposit From May...	Mayor Been Reversal	15 Contribution Expense:Community Assistan...	200.00
12/3/2014	Cash Box	Peggy Whalen Reimbursment	Tree for Decorating Cost	14 Fundraising Expense:Event Expenses	-40.00
12/5/2014	Cash Box	Sams Club	Whip Cream	14 Fundraising Expense:Event Expenses	-25.00
12/6/2014	Cash Box	Cash Donations At Tree Ligh...	Tree Lighting	01 Contribution Income:Donations	78.00
<b>Wildlander</b>					<b>-249.98</b>
9/27/2014	Cash Box	Walmart	Wildlander 2014 Food	14 Fundraising Expense:Event Expenses	-100.00
9/27/2014	AAFCU Ch...	Walmart (Cash \$100 Charge ...	Wildlander 2014 Food	14 Fundraising Expense:Event Expenses	-16.03
9/26/2014	Cash Box	Safeway (Sutton Donation)	Wildlander 2014	15 Contribution Expense:Community Assistan...	-13.29
9/27/2014	AAFCU Ch...	Walmart	Wildlander 2014 Food	14 Fundraising Expense:Event Expenses	-5.81
9/24/2014	AAFCU Ch...	Walmart	Wildlander 2014 Food	14 Fundraising Expense:Event Expenses	-27.29
9/24/2014	AAFCU Ch...	Sams Club	Wildlander 2014 Food	01 Contribution Income:Events	-87.56
<b>OVERALL TOTAL</b>					<b>1,089.06</b>