

**N.C. Association of Rescue & Emergency Medical Services, Inc.**

**Director Meeting - Minutes**

**January 23, 2021**

**WebEx / Teleconference**

**Call to Order**

Welcome - Hervy Kornegay Jr

Invocation - Bill Henderson

Adoption of order of business: Motion to adopt, Bob Twomey, second Jerry Bradshaw, motion approved.

Recognition of guests -Brian Wade-OSFM, Tom Mitchell-OEMS, Allen Johnson -OEMS, Brian Barnes-NCEM, Greg Foster, 911 Board Representative, Fred Bone-Bone & Associates

Roll call of Directors; Joel Faircloth, 16 Area Directors, 1 Past Commander, Vice Commander, Commander, Executive Director, and Executive Director Emeritus, were present.

Minutes of Directors Meeting September 12, 2020: Motion to approve, Bob Twomey, second by Jerry Bradshaw, motion approved.

**Old Business**

**Agency Reports**

**OSFM:** Brian Wade

Everyone should be reminded that the firefighter program has until the end of this year to complete the 2013 edition single course format.

January 1st the new Driver Operator 2017 edition is now implemented. Pumps is now 3 classes and aerials is only 1 class.

NC's reaccreditation visit is set for June of this year.

There is a moratorium on becoming departments becoming a delivery agency.

OSFM is bringing back Pocket Tools so be on the lookout for an announcement beginning with the release of podcasts.

High Angle School March 26-28

Extrication School October 21-24

Mark Rutherford will be assisting Bruce Hodges with rescue programs

**Smoke Alarm Canvassing (SAC) Grant**

SAC grant is now open for New Applications only and closes on January 31st

SAC is now located on OSFM 24.

Save the date: Smoke Alarm Saturday (SAS) will be held June 6th

Departments with alarms from 2020 should hold on to them and try to participate on 2021 SAS

Sign up for SAS will be on the OSFM Portal, we anticipate it will be open by April

More info coming soon.

Need help: Contact Jason Nesbit at Jason.Nesbit@ncdoi.gov

Safe Kids NC Conference will be held May 25-26th.

FLSE Conference will be held virtually on February 17th

**OEMS:** Tom Mitchell

Thanks for the opportunity to provide an agency report for the Office of EMS. I will try to be very brief.

We have been extremely busy with COVID response, like many other agencies.

OEMS responsibilities include information sharing, healthcare guidance and stakeholder support, Mocksville

Warehouse II to support PPE distribution, LTC Staffing support, Medical Surge data coordination,

Therapeutic Allocations, vaccination distribution support and planning, and medical surge operational planning (such as alternate care sites, surge staffing and patient movement coordination).

During the month of December, the OEMS Support Cell and Mocksville Warehouse staff processed 1178 requests for personal protective equipment (PPE) from healthcare and non-healthcare facilities across the state. These efforts resulted in the coordinated delivery of 4.6 million pieces of PPE with times from orders received to shipped within 1.5 days for healthcare facilities and 3.1 days for non-healthcare facilities.

The LTC Staffing Team received 28 requests for emergency staffing from long term care facilities in the month of December. Thirteen (13) of these staffing missions were completed by January 1st. All of the completed requests provided at least one staff member for at least 4 shifts to requesting facilities. Most facilities received 3-5 staff who worked 3-4 shifts each.

We are allowing EMS Agencies to request an exemption to the minimum staffing statute 131E-158 for ambulances. This allows EMS agencies flexibility in who is allowed to operate the ambulance, due to staffing shortages related to COVID. EMS System Administrators have to submit a request for the exemption. To date, 32 counties have requested the exemption to 131E-158 since the onset of COVID. Not all the counties are utilizing the exemption, as some requested earlier to provide them some flexibility, if needed, within their county.

We also have a large contingency of counties that are partnering with local health departments to assist with vaccine administration. We are encouraging all counties to partner with the locals to assist in distribution efforts at the local level. Paramedics and Advanced EMT's are allowed under the current scope of practice to administer the vaccine. In addition, Paramedics are allowed to administer monoclonal antibodies under the current scope of practice. We also have approached the NC Medical Board, who defines our scope of practice, and received emergency approval for EMT's to be able to administer the vaccine. EMT's were trained already to administer injections. With that, EMT's, Advanced EMT's and Paramedics are all capable under medical direction to assist in vaccine administration.

There are some counties that are having discussion about the use of Community Paramedics to assist in administration of monoclonal antibodies and vaccines to the homebound patients. We encourage communication and engagement at the local level to develop the best ways to use EMS personnel in their community.

We do have some rule modification that are currently published in the NC Register for public comment for another 30 days or so. There are no major changes in the rules, other than some proposed trauma rule changes and proposed changes to Instructor credentials and teaching institutions. These proposed changes do not affect any current Instructor's, only individuals seeking an Instructor credential after the effective date. You can provide comments in writing for another 30 or so, and there is also a public hearing to hear comments on February 8th.

As you know, after having to cancel our EMS Expo in October '20, we decided to move our conference permanently to May of each year. We are currently working to make a final decision on whether we will be holding the upcoming expo. It appears that we are not going to be in a lot better place by that time, and there is a concern that we will still be involved in the response and vaccination. More information to come.

**NCEM:** Brian Barnes

FEMA Swift water typing documents should be out March - April. Teams will have one year to update after the state adopts.

USAR and Collapse documents are coming out soon as well from FEMA as well.

Developing a team leader class for the swift water program and has had some delays due to COVID.

Working to get recurring funding for Search and Rescue the the NC Legislature.

**Treasurer's Office:** No Report - Joel Faircloth

## **Boards & Commission Representative Reports**

### **Fire & Rescue Commission:** Robert Poe.

Fire and Rescue Commission 8/12/20

Harley Cook was reelected Chair Phil Welch was reelected Vice Chair

Donald Wallace was appointed to the CFI Board from the Fire Marshals Assn.

Derrick Clouston was appointed by Vice Chair Phil Welch to finish the term of Mark Rutherford. Mark has accepted a position with OSFM

Certification Board report

Computer based testing is on hold till Administrative Rules are approved for the Commission

All programs that the Cert Board had been working on are Live as of July 1, 2020

The Cert Board will work with OSFM to develop bridge courses for all certifications so all may be brought up to current standards if a candidate wants to

Cert Board and OSFM Staff are working to develop a Volunteer Fire Officer Certificate for ISO rating

Commission voted to approve a couple Policy and Procedures Manual changes.

VSWCF Doing very well \$53,561,629.00

Total Liabilities \$23,673,873.00

### **Fire & Rescue Commission Certification Brd:** Terry Foxx

The Certification Board met on December 8, 2020 at Waco Fire Department. Several of the various certification's standards were discussed as to when they will begin to be rewritten. A Fire Officer Committee will be established to finalize that rewrite. The Technical Rescuer rewrite will begin in the near future. Once a draft is established, a committee will be formed to revise and vet the standard. The new TR standard will be quite different and will face some challenges for the rewrite committee. As in the past Chapter 5 has been the general, that has been removed and the chapters will be more specific. Chapter 4 is Tower Rescue, 5 is Rope Rescue, 6 Collapse, 7 Confined Space, 8 Common Passenger Vehicle, 9 Heavy Vehicle, 10 Animal Technical Rescue, 11 Wilderness, 12 is Trench, 13 is Machinery, 16 is Helicopter Rescue, 17 is Surface Water, 18 is Swiftwater and 19 is Dive. New Chapters have been added for Ice, Surf, Watercraft and Floodwater. All chapter will have an Awareness, Operations and a Technician Level. In my brief review it has some connotation of looking like the old ERT did. So, hang on the best is yet to come. Several delivery agency requests were heard. The Board will meet on March 9, 2021 at Kernersville Fire Dept.

### **EMS Advisory Council:** Robert Poe

A tribute to Passed Chair Graham Previer was done by Vice Chair Kim Askew

OEMS has worked with the Dept of Defense to allow military personnel to obtain EMS certifications provided they have had appropriate training

OEMS has spent upwards of 22000 hours by full time employees on Covid issues

OEMS is working on securing supplies for Covid

Hospitals are being closely monitored

NC EMS EXPO May 16h-19th, 2021

Pre-Conference slated to begin May 14th

2021 Education Guidelines have been posted to the website

1st version of guidelines were posted in June of this year

After getting feedback from the education community there were some slight modifications made

EMT, AEMT, Paramedic and A&P guidelines become effective January 1st with an implementation date no later than July 1st

EMR July 1st

Instructor Workshops still postponed  
For Renewals, we have waived the requirement  
For Initial Instructors the applicant must show that they have attended a workshop in the last 2 yrs, and submit their application and supporting document for consideration

Current and Future EMS Courses  
Clinical and field sites are gradually opening for students  
AEMT and Paramedics students may obtain a maximum of 50% of their skills and field time as the second person of an ambulance crew  
Modifications must be submitted to and approved by OEMS

Kimberly Clement gave a presentation on OEMS Covid response

Basic EMT's can administer vaccines with proper protocol approval

New Covid Protocols are out

Behavioral Protocols are being broken down into 3 levels

Protocol for Discontinuing CPR is not only for Paramedics. AEMT's may perform this if protocols are followed

Kevin Staley has been added as a member to the Advisory Council

OEMS office are basically on shutdown until at least after the 1st of the year

**VSWCF Board:** Joel Faircloth  
Refer to the information in the Fire & Rescue Commission Report.

**Fire & Rescue Pension Advisory Brd:** Debbie Poe / Gary Whitman  
No Report

**Stroke Advisory Council:** Dr. Hervy Kornergay Jr. / Tom Mitchell  
Met virtually one time since the last meeting with no updates to report.

**911 Board:** Greg Foster  
911 Board Updates ESINet Telephone System

- As of today, 64 PSAPS (911 Centers) are live on State ESINet
- 59 active Projects
- 4 approved for Migration at this time.

i3 (North Carolina Next Generation 911 GIS Status Update) as of today

- 56 Counties are Data i3 ready
- 36 Counties Data Processed with ALI (Automatic Location Information).
- 10 Data Processed without without ALI (Automatic Location Information).
- 8 Data Uploaded, Not Processed.

911 Board Members and Staffing

- With the hiring of Financial Review Specialist Sarah Templeton, all board staff positions are finally filled.

911 Training Requirement Changes

- All Communications Centers that dispatch Medical (EMS) are now requirement to be an EMD center (Emergency Medical Dispatch)
- All Communications Centers who operator under a Police agency now must have certified tele communicators. These tele communicators must successfully complete an approved 40+ course through NC Sheriffs Standards or others.

NC 911 Financial Report as of December 4, 2020 Board Meeting

- NG 911 Financial Reporting

- October 2020 Month End Balance \$ 80,821,454
- October 2020 Disbursement \$ 2,797,496
- CMRS Financial Reporting
- October 2020 Month End Balance \$ 5,494,254
- October 2020 Disbursement \$ 90,502
- PSAP Financial Reporting
- October 2020 Month End Balance \$ 1,931,475
- October 2020 Disbursement \$ 9,954,416
- Grant Statewide/PSAP Financial Reporting
- October 2020 Month End Balance \$ 14,875,910
- Grant Fund Committed \$ 21,975,155

The next 911 Board meeting will be held on February 26, 2021 at 10:00 am and is open to anyone who wishes to attend. For more information:  
<https://it.nc.gov/news/events/2021/02/26/february-2021-nc-911-board-meeting/february-2021-nc-911-board-meeting>

**Technical Urban Search & Rescue Advisory Committee:** Terry Foxx

The Technical Urban Search & Rescue Advisory Committee met virtually on November 19, 2020. The State of the SAR programs and a budget overview were given. Agency report and the technology work group reports were heard. A motion was approved for some new mapping and location technology. Deputy EM Director Powers gave some closing comments thanking all agencies for all they do on a daily basis and pledged to work to continue to provide the best equipment and training to meet the needs of our responders. No meeting is scheduled at this time.

**Standing Committee Reports**

**Advisory:** Bob Twomey  
Nothing to report.

**BLS Competition:** William Mauney/Allen Johnson:  
Nothing to report.

**Constitution :** Glen Cowan  
Tried to get a committee meeting last fall however, was not able to do so. We will try to get a meeting for March. Please send any ideas or suggestions to Glenn, Joel, or other members of the committee.

**Credentials:** Jerry Bradshaw / Joel Faircloth  
Odd year Director Appointments coming up. Applications will be sent out to be returned to the Credentials Committee before the May directors meeting.

**Finance:** Joel Faircloth  
Motion by Terry Foxx to accept financial statement for FY 19-20, approved the audit, and tax return submission, second by Jerry Bradshaw, motion approved.

**Personnel:** Jeff Hinshaw  
Nothing to Report

**Rescue Competition:** Mac Smith  
Planning on same competition as last year.

**Standards & Training:** Terry Foxx  
The current Association membership is 29,014 members. We all need to work toward getting more to enroll into the Brotherhood.

The training and standards committee met on January 20, 2021. 11 members attended virtually. All questions for 2020 were reviewed and those were mostly clarification of what is allowed for various pieces of equipment. A lengthy discussion took place regarding the need to revise or remove the requirement for the 110 adaptors for battery powered hydraulic tools as some vendors have an underwater certified tool. After much discussion a motion was made, seconded and approved by a majority of the members to rewrite the verbiage to state if the department is using battery powered hydraulic tools, they must have an alternative power supply other than an additional battery. Once approved the appropriate standards will be updated.

Motion from the committee for changes to wording as stated above, motion approved.

The Medium and Heavy standards need to be changed to read the same as Light Rescue for the descenders item. The meeting was adjourned at 18:50.

**Relief Fund Board of Trustees:** Hervy Kornegay Jr/Joel Faircloth  
Scholarships are applications are on line and must be submitted by March 31, 2021.

**Convention Committee:** Robert Poe  
We are in a holding pattern awaiting to see the progress of COVID September 09-11, 2021 at Beaufort NC.

Bill Henderson brought up concerns with the current location and parking. Will work with the hotel to see if we can improve those issues.

## **New Business**

**Legislative Update:** Fred Bone  
The North Carolina General Assembly will return to start the 2021 legislative long session in earnest on Wednesday, January 27. Earlier this month, on January 13, legislators returned to Raleigh for a ceremonial opening where Members were sworn in and seated for the legislative session. Pictures were taken with families and leadership was elected. Tim Moore was selected again to serve as the House Speaker and Phil Berger will once again serve as the President Pro Tempore of the Senate.

The 2020 election brought some changes in the North Carolina House of Representatives' and the North Carolina Senate's makeup. The House picked up 4 seats. That gives Republicans a 69 to 51 lead over the Democrats. Over in the Senate, Republicans lost a single seat. This means the Republicans still hold a persuasive majority in the Senate of 28 Republicans to 22 Democrats. Democratic Governor Roy Cooper won his re-election bid as well. Once again this will make for an interesting dynamic between the Democratic Governor and a Republican-controlled House and Senate. Remarks on opening day in both the House and Senate were geared towards the parties working together for the citizens of North Carolina and having less bickering between the two. Hopefully the two parties will be able to overcome their differences and work together to achieve a positive forward motion for the State in 2021.

COVID-19 will continue be a major factor in this year's legislative season. While most committees will meet in person, virtual meetings may also be prevalent. The North Carolina Senate will begin the budget process when it returns in January. Look for early legislation dealing with federal COVID-related funding as well as state requirements to help mitigate the effect of COVID on small businesses. Another issue to watch out for will be rural broadband service. If COVID continues, it will be essential that the rural areas of North Carolina have better broadband capabilities. Legislators will also redraw all of the congressional House and Senate legislative districts this year. Census numbers will most likely not be available until late July to early August. This may mean a separate, special session on redistricting sometime in September or October of this year.

On a positive note, Senator Todd Johnson has been working with your Executive Director Joel Faircloth and myself to generate a legislative solution that will allow our Rescue and EMS community to participate in receiving reductions on the lifetime hunting/fishing license. This issue has generated a lot of concern over the past year, and hopefully, it will be taken care of in the upcoming session. Representative John Bell, the majority leader of the House, is also interested in helping us achieve parity on this issue. With strong sponsorship such as these two gentlemen on our side, I hope that we will be able to solve this quickly. Please remember to thank these members should you run across them. As always, thank you for allowing me to represent the Association in Raleigh.

## **Directors Meetings 2021**

May 16, 2021 - EMS Expo Greensboro  
September 9, 2021 - Convention Beaufort

## **Adjourn**

There being no further business the meeting was adjourned.

Joel Faircloth

Executive Director  
(Not Official until approved by the Board of Directors)

AREA	DIRECTOR	DATE APPT	DATE EXP
1E	Stormy Butts	2020	2022
1O	Randy Skinner	2019	2021
2E	Fernie Oliver	2020	2022
2O	Glen Cowan	2019	2021
3E	Brian Wade	2020	2022
3O	Ronnie Warrick	2019	2021
4E	Woody Sullivan	2020	2022
4O	Jerry Bradshaw	2019	2021
5E		2020	2022
5O	Mac Smith	2019	2021
6E	Paul Nowell	2020	2022
6O	William Mauney	2019	2021
7E	Jerry Cornelison	2020	2022
7O	David Pease	2019	2021
8E	Christopher Mauney	2020	2022
8O	Joe Mancos	2019	2021
9E	Billy Sparks Jr	2020	2022
9O	Jeff Hinshaw	2019	2021
10E	Bill Henderson	2020	2022
10O	Scott McCaskill	2019	2021
11E	Wesley Blackwelder	2020	2022
11O	Tim Pennell	2019	2021
12E	Chris Jacobs	2020	2022
12O	Robert Poe	2019	2021
13E	Tom Billig	2020	2022
13O	Kenneth Hogue	2019	2021
14E		2020	2022
14O	David Stamey	2019	2021
15E	Robert Twomey	2020	2022
15O	Dale Whitlock	2019	2021
PC	Terry Foxx	2019	2023
VC	Josh Shumate	2019	2021
CO	Hervy Kornegay Jr.	2019	2021
ED	Joel Faircloth		
CH	Carnie Hedgepeth		
PAR	Ricky Joyner		
MD	Hervy Kornegay Jr.		
LEG	Phil Baddour		

# Balance Sheet

NC Assoc of Rescue &amp; EMS Association

Print Out Date: 01/05/2021 04:11 pm  
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
Period: 10/01/2019 - 09/30/2020

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Account	Account Name	Open Balance	Period	Close Balance
<b>Assets</b>				
Current Assets				
Cash Assets				
1005	Petty Cash	20.00	0.00	20.00
1010	Cash First Citizens-Checking	543,196.39	99,568.66	642,765.05
1011	Cash First Citizens-Payroll	30,247.53	2,000.47	32,248.00
1012	LGFCU Checking	1,552.87	-1,552.87	0.00
1013	LGFCU Shares	25.93	-25.93	0.00
Total Cash Assets		575,042.72	99,990.33	675,033.05
Short Term Investments				
1040	Leham Bros Cap VI 6.24	68.04	-14.04	54.00
1041	MM Janney	60,719.64	52,289.50	113,009.14
1042	Cohen & Steers PFD 8.1	59,080.00	-5,980.00	53,100.00
1043	Pioneer Class C 6	27,204.52	878.75	28,083.27
1044	Eaton Vance ETV Tax M8.71	4,538.40	-251.10	4,287.30
1045	Bed Bath & Beyond 5.165%	17,055.25	-9,655.25	7,400.00
1046	Alabama Pwr Co 5	18,557.00	1,043.00	19,600.00
1047	Nuveen BD FD 6.91	12,259.50	60.50	12,320.00
1048	Sempra Energy 5.75	21,448.00	-80.00	21,368.00
1049	Wells Fargo 4.75%	0.00	25,140.00	25,140.00
1050	Eaton Vance ETW 9.11	2,762.76	-320.32	2,442.44
1051	Southern Co 4.95%	0.00	52,720.00	52,720.00
1052	First Citizen Bancshs Pfd 5.375%	0.00	53,400.00	53,400.00
1054	Eaton Vance ETY 8.71	3,272.50	-277.75	2,994.75
1056	Eaton Vance EXG 9.40	2,761.92	-288.96	2,472.96
1057	NUVEEN Global High	2,365.12	-308.56	2,056.56
1067	Prudential Fin Bond 5.75	32,224.25	1,182.50	33,406.75
1069	BLACKROCK UTILITY 7.37	61,125.00	-6,700.00	54,425.00
1071	Nextera Energy 5.125	30,456.00	-192.00	30,264.00
1072	Ares Dynamic Credit 7.68	22,350.00	-3,330.00	19,020.00
1073	Prudential Fin 5.75	25,780.00	-25,780.00	0.00
1074	PRUDENTIAL GOLB GHY 8.39	25,147.50	-1,960.00	23,187.50
1075	Stanley Bick&Dck PFD 5.75	51,140.00	-51,140.00	0.00
1076	J. P. Morgan 6.125	51,180.00	-51,180.00	0.00
1077	LEGG MASON 6.375 PFD	27,840.00	-2,310.00	25,530.00
1078	ENTERGY LA PFD 4.875	40,219.20	-1,079.20	39,140.00
1079	Entergy MS PFD 4.9	5,470.00	-366.00	5,104.00
1080	ARCH CAP GROUP PFD 5.25	50,720.00	-100.00	50,620.00
1081	QUEST PFD 6.50	26,691.00	-399.00	26,292.00
1082	DTE Energy 5.25	22,264.00	-1,160.00	21,104.00
1083	Enbridge 6.375 Pfd	27,900.00	-2,700.00	25,200.00
1084	Renaissancere 5.75 Pfd	53,480.00	840.00	54,320.00
1086	Capital One Fin 5.0%	29,964.00	132.00	30,096.00
Total Short Term Investments		816,043.60	22,114.07	838,157.67
Receivables				
1200	Accounts Receivable Dues/Sales	25,535.00	63,185.32	88,720.32
1201	Brotherhood Membership Dues	0.00	9,264.00	9,264.00
1240	Accounts Receivables	38,874.89	-3,571.55	35,303.34
1245	Sales Tax Receivable	1,768.20	225.49	1,993.69
1300	Note Receivable-Meadows	99,551.01	-6,315.42	93,235.59



# Balance Sheet

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<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
Total Receivables		165,729.10	62,787.84	228,516.94
Inventory				
1400	Inventory	44,597.78	2,171.93	46,769.71
Total Inventory		44,597.78	2,171.93	46,769.71
Total Current Assets		1,601,413.20	187,064.17	1,788,477.37
Capital Assets				
1610	Furniture & Fixtures	49,214.87	0.00	49,214.87
1620	Office Equipment	82,816.28	0.00	82,816.28
1650	Buildings	1,332,314.42	0.00	1,332,314.42
1660	Property 3.5	300,000.00	0.00	300,000.00
1750	Acc. Deprec. - Buildings	-518,328.83	-37,697.22	-556,026.05
Total Capital Assets		1,246,016.74	-37,697.22	1,208,319.52
<b>Total Assets</b>		<b>2,847,429.94</b>	<b>149,366.95</b>	<b>2,996,796.89</b>
<b>Liabilities</b>				
Current Liabilities				
2020	Accounts Payable	8,053.89	-3,396.51	4,657.38
2370	Accrued Vacation & Sick Pay LB	20,240.22	540.54	20,780.76
2371	Accrued Vacation & Sick Pay SS	2,296.22	2,703.96	5,000.18
2372	Accrued Vacation & Sick Pay JF	30,650.40	0.00	30,650.40
2410	BH CC Clearing	1,487.00	-723.00	764.00
Total Current Liabilities		62,727.73	-875.01	61,852.72
Long Term Liabilities				
2450	Long-Term Debt	-172,630.44	172,630.44	0.00
2451	NCAREMS Building	1,297,962.67	-398,399.40	899,563.27
Total Long Term Liabilities		1,125,332.23	-225,768.96	899,563.27
<b>Total Liabilities</b>		<b>1,188,059.96</b>	<b>-226,643.97</b>	<b>961,415.99</b>
<b>Equity</b>				
Share Capital				
3410	Fund Balance General Fund	1,387,963.09	271,406.89	1,659,369.98
Total Share Capital		1,387,963.09	271,406.89	1,659,369.98
Retained Earnings				
3900	Prior Year's Retained Earnings	271,406.89	-271,406.89	0.00
Total Retained Earnings		271,406.89	-271,406.89	0.00
<b>Total Equity</b>		<b>1,659,369.98</b>	<b>0.00</b>	<b>1,659,369.98</b>
Calculated Return		-0.00	376,010.92	376,010.92
<b>Total Liabilities and Equities</b>		<b>2,847,429.94</b>	<b>149,366.95</b>	<b>2,996,796.89</b>

# Profit and Loss Statement

NC Assoc of Rescue & EMS Association

Print Out Date: 01/05/2021 04:12 pm  
 Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
 Period: 10/01/2019 - 09/30/2020

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Account	Account Name	Period	Budget	Achieved %
<b>Income</b>				
Sales Revenue				
4010	General Sales	240.00	0.00	999.0
4011	Membership Dues	524,468.50	372,050.00	141.0
4012	Unit Dues	29,440.00	25,000.00	117.8
4013	Adj A/R	-0.00	0.00	999.0
4014	Patches and Decals	16,970.93	20,000.00	84.9
4018	Machine Rental Income	332.44	2,500.00	13.3
4019	Relief Fund Income	128,526.13	115,000.00	111.8
4022	LGFCU	109,517.19	95,000.00	115.3
4023	NCEMSC	17,409.71	10,000.00	174.1
4025	Network for Good	460.00	0.00	999.0
4027	LEGAL SHIELD	208.16	0.00	999.0
4028	Amazon Smile	10.15	0.00	999.0
4070	Misc. Income	5,642.97	4,500.00	125.4
4071	PPP Loan	56,967.84	0.00	999.0
4075	Sales Tax Refund	2,730.57	2,500.00	109.2
4080	Interest Income	46,200.25	35,000.00	132.0
4082	Gains/Losses AdjustTo Market	-20,220.92	0.00	999.0
4088	Annual Meeting	-7.86	35,000.00	-0.0
Total Sales Revenue		918,896.06	716,550.00	128.2
Other Revenue				
4021	AFLAC	0.00	1,000.00	0.0
4024	Special Instruction Income	0.00	5,000.00	0.0
4090	Overpayment	0.00	200.00	0.0
4430	Shipping & Handling	131.72	0.00	999.0
Total Other Revenue		131.72	6,200.00	2.1
<b>Total Income</b>		<b>919,027.78</b>	<b>722,750.00</b>	<b>127.2</b>
<b>COGS</b>				
<b>Total COGS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expense</b>				
Payroll Expenses				
6014	Salaries	216,112.20	246,440.00	87.7
6015	S.E.P.	21,727.99	24,644.00	88.2
6110	FICA Taxes	16,531.98	24,644.00	67.1
6310	Benefits	54,660.45	55,763.00	98.0
Total Payroll Expenses		309,032.62	351,491.00	87.9
General & Administrative expenses				
5012	Patches & Decals	13,431.63	15,000.00	89.5
5014	Loan Payment	0.00	65,310.00	0.0
5016	Interest Payments	35,492.73	60,249.00	58.9
6030	Contingency Fund	0.00	5,000.00	0.0
6410	Refunds	2,160.00	200.00	999.0
7020	Utilities	5,191.42	7,000.00	74.2

# Profit and Loss Statement

NC Assoc of Rescue &amp; EMS Association

Print Out Date: 01/05/2021 04:12 pm  
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
Period: 10/01/2019 - 09/30/2020

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Budget</i>	<i>Achieved %</i>
7024	Special Inst Expense	65.00	4,000.00	1.6
7030	Telephone Expense	6,751.23	7,000.00	96.4
7040	Equipment Repair & Maintenance	7,097.75	12,000.00	59.1
7045	Building Repair & Maintenanc	8,786.06	15,000.00	58.6
7100	Miscellaneous Expense & Other	2,284.00	3,000.00	76.1
7101	Annual Meeting Assoc Host	5,790.52	35,000.00	16.5
7110	Office Supplies	6,708.11	10,000.00	67.1
7130	Postage	10,759.50	9,500.00	113.3
7140	Office Equip. Rental & Lease	11,281.45	12,000.00	94.0
7151	Office Equipment	2,931.52	3,000.00	97.7
7152	Office Furniture	0.00	500.00	0.0
7210	Insurance-Bond-Build-Liability	23,326.20	20,000.00	116.6
7310	Legal & Professional fees	28,749.25	28,000.00	102.7
7410	Office Expense	5,864.75	8,000.00	73.3
7425	Officer's Travel Expense	3,263.08	7,000.00	46.6
7440	Committee Members Expense	900.66	5,000.00	18.0
7445	Directors Expense	12,445.41	25,000.00	49.8
7450	Area Expense	1,312.75	5,000.00	26.3
7510	Bank Charges	1,570.00	1,500.00	104.7
7630	Equipment & School Supplies	124.00	4,000.00	3.1
7631	Competition Expense	0.00	4,000.00	0.0
8010	Accumulated Depreciation	37,697.22	0.00	999.0
Total General & Administrative expenses		233,984.24	371,259.00	63.0
<b>Total Expense</b>		<b>543,016.86</b>	<b>722,750.00</b>	<b>75.1</b>
<b>Calculated Return</b>		<b>376,010.92</b>	<b>0.00</b>	<b>999.0</b>

# Balance Sheet

NC Assoc of Rescue &amp; EMS Benevolent Brotherhood

Print Out Date: 12/31/2020 03:34 pm  
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
Period: 10/01/2019 - 09/30/2020

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Account	Account Name	Open Balance	Period	Close Balance
<b>Assets</b>				
Current Assets				
Cash Assets				
1010	Cash First Citizens Checking	14,851.75	-13,852.08	999.67
Total Cash Assets		14,851.75	-13,852.08	999.67
Short Term Investments				
1031	Nuveen BD FD 6.91	3,744.72	18.48	3,763.20
1032	DOUBLELINE IN SOL 8.02	2,091.60	-409.50	1,682.10
1033	Cohen & Steers PFD 8.1	4,165.14	-421.59	3,743.55
1034	Bank Amer Corp 5.375	3,509.88	36.96	3,546.84
1035	Bed Bath Beyond 5.165%	8,186.52	-4,486.52	3,700.00
1036	Digital Realty Trust 5.25	3,497.85	79.65	3,577.50
1037	AT&T 5.35 Pfd	31,934.80	-1,276.00	30,658.80
1038	Renaissancere 5.75% Pfd	8,316.14	130.62	8,446.76
1039	Duke Energy 5.625 Pfd	3,707.10	13.50	3,720.60
1040	Capital One Fin 5 Pfd	12,485.00	55.00	12,540.00
1041	Bank Amer Corp 5 Pfd	3,977.30	89.90	4,067.20
1043	Lehman Brothers Cap 6	6.95	-2.59	4.36
1044	KIMCO Realty PFD 5.5	28,498.60	-28,498.60	0.00
1045	GE Cap Internote 5	5,162.05	273.40	5,435.45
1046	AXIS Capital PFD 5.5	32,929.00	-32,929.00	0.00
1047	Southern Co 4.95%	0.00	34,795.20	34,795.20
1048	Ford Motor Co 6.0%	0.00	30,775.36	30,775.36
1049	Blackrock BAB Trust 7.55	3,312.48	160.80	3,473.28
1052	Lehman Brot Cap VI 6.624	26.46	-5.46	21.00
1055	Easton Vance ETW 9.11	1,207.50	-140.00	1,067.50
1058	JP Morgan Chase & Co 5%	0.00	7,986.24	7,986.24
1059	MM Wells Fargo	1,236.48	-633.42	603.06
1061	ENTERGY MS PFD 4.90	3,172.60	-212.28	2,960.32
1062	Wells Fargo 4.75%	0.00	5,279.40	5,279.40
1063	Southern Co 4.2%	0.00	8,767.50	8,767.50
1104	Ares Dynamic Credit 7.68	3,367.40	-501.72	2,865.68
1107	Wells Fargo 6.625	44,237.35	174.35	44,411.70
1110	Quest Corp PDF 6.875	3,540.60	-3,540.60	0.00
1111	Goldman Sach MPL	650.70	-561.00	89.70
1112	J. P. Morgan 6.125	3,838.50	-3,838.50	0.00
1113	Capital One Fin PFD 6.2	5,836.50	-171.00	5,665.50
1115	FIRST REP BK 5.5 PFC	2,925.24	-27.36	2,897.88
1116	WELLS FARGE 5.5 PFD	4,182.00	82.00	4,264.00
1117	NATIONAL RETAIL PFD 5.2	5,320.98	-30.90	5,290.08
1118	Digital Realty Trt 5.85	7,009.60	153.40	7,163.00
1119	Duke Energy 5.75	7,294.32	-36.96	7,257.36
Total Short Term Investments		249,371.36	11,148.76	260,520.12
Receivables				
1200	Accounts Receivable	-7,262.86	-161.00	-7,423.86
1201	A/R Association	0.00	764.00	764.00
Total Receivables		-7,262.86	603.00	-6,659.86
Total Current Assets		256,960.25	-2,100.32	254,859.93
<b>Total Assets</b>		<b>256,960.25</b>	<b>-2,100.32</b>	<b>254,859.93</b>

# Balance Sheet

NC Assoc of Rescue &amp; EMS Benevolent Brotherhoo

Print Out Date: 12/31/2020 03:34 pm  
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
Period: 10/01/2019 - 09/30/2020

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<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
<b>Liabilities</b>				
Current Liabilities				
2020	Accounts Payable	50,000.00	21,000.00	71,000.00
2370	Accrued Vacation & Sick Pay BS	18,713.10	1,547.70	20,260.80
2411	Membership Dues	0.00	9,264.00	9,264.00
Total Current Liabilities		68,713.10	31,811.70	100,524.80
<b>Total Liabilities</b>		<b>68,713.10</b>	<b>31,811.70</b>	<b>100,524.80</b>
<b>Equity</b>				
Share Capital				
3410	Fund Balance General Fund	183,479.91	4,767.24	188,247.15
Total Share Capital		183,479.91	4,767.24	188,247.15
Retained Earnings				
3900	Prior Year's Retained Earnings	4,767.24	-4,767.24	0.00
Total Retained Earnings		4,767.24	-4,767.24	0.00
<b>Total Equity</b>		<b>188,247.15</b>	<b>0.00</b>	<b>188,247.15</b>
Calculated Return		0.00	-33,912.02	-33,912.02
<b>Total Liabilities and Equities</b>		<b>256,960.25</b>	<b>-2,100.32</b>	<b>254,859.93</b>

# Profit and Loss Statement

NC Assoc of Rescue &amp; EMS Benevolent Brotherhood

Print Out Date: 01/05/2021 02:52 pm  
Fiscal Year: 10/01/2020 - 09/30/2021 (Active)  
Period: 10/01/2019 - 09/30/2020

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Budget</i>	<i>Achieved %</i>
<b>Income</b>				
Sales Revenue				
4013	ADJ AR	-2.00	0.00	999.0
4015	Joining Fees	1,608.00	1,500.00	107.2
4016	Assessment Fees	354,233.00	372,522.00	95.1
Total Sales Revenue		355,839.00	374,022.00	95.1
Other Revenue				
4065	Operating Assessment	0.00	24,000.00	0.0
4070	Misc. Income	11,142.16	0.00	999.0
4080	Interest Income	14,139.35	12,000.00	117.8
4082	Gains/Losses On Investments	-2,990.59	0.00	999.0
4090	Overpayments	0.00	100.00	0.0
Total Other Revenue		22,290.92	36,100.00	61.7
<b>Total Income</b>		<b>378,129.92</b>	<b>410,122.00</b>	<b>92.2</b>
<b>COGS</b>				
<b>Total COGS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expense</b>				
Payroll Expenses				
6011	Salaries	60,557.66	60,760.00	99.7
6015	S.E.P.	6,112.12	6,076.00	100.6
6110	FICA Taxes	4,625.46	6,076.00	76.1
6310	Employee Benefits	1,547.70	0.00	999.0
Total Payroll Expenses		72,842.94	72,912.00	99.9
General & Administrative expenses				
6410	Refunds	0.00	200.00	0.0
7110	Office Supplies	0.00	900.00	0.0
7115	Computer Expense	0.00	1,000.00	0.0
7130	Postage	0.00	2,300.00	0.0
7135	Flags	3,420.00	3,780.00	90.5
7310	Legal & Professional fees	4,000.00	4,000.00	100.0
7510	Bank Charges	279.00	30.00	930.0
7610	Benefits Payments	331,500.00	325,000.00	102.0
Total General & Administrative expenses		339,199.00	337,210.00	100.6
<b>Total Expense</b>		<b>412,041.94</b>	<b>410,122.00</b>	<b>100.5</b>
<b>Calculated Return</b>		<b>-33,912.02</b>	<b>0.00</b>	<b>999.0</b>

# Balance Sheet

NC Assoc of Rescue &amp; EMS Memorial Fund

Print Out Date: 01/01/2021 06:39 pm  
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
Period: 10/01/2019 - 09/30/2020

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Account	Account Name	Open Balance	Period	Close Balance
<b>Assets</b>				
Current Assets				
Short Term Investments				
1054	MM Wells Fargo	2,902.64	7,895.59	10,798.23
1055	Lehman Brot Cap VI 6.24	27.21	-5.61	21.60
1056	Bed Bath & Beyond 5.165%	8,186.52	-4,486.52	3,700.00
1057	DOUBLELINE IN SOL 8.20	3,187.20	-624.00	2,563.20
1058	Lehman Brot Cap 6	5.45	-2.03	3.42
1059	Capital one Fin 5.0%	14,982.00	66.00	15,048.00
1060	Wells Fargo 4.75%	0.00	5,530.80	5,530.80
1061	Genworth Financial 6.5	15,810.00	-297.50	15,512.50
1062	KIMCO Realty PFD 5.5	14,627.60	-14,627.60	0.00
1063	Federated Fixed Inc 4.08	10,138.19	-78.25	10,059.94
1064	Digital Realty Trust 5.25	2,953.74	67.26	3,021.00
1065	Easton Vance ETB Tax 8.13	4,382.00	-562.80	3,819.20
1066	Southern Co 4.95%	0.00	17,819.36	17,819.36
1067	Easton Vance ETY 8.90	1,618.40	-137.36	1,481.04
1068	NUVEEN Multi. 7.83	1,913.88	-249.69	1,664.19
1069	Duke Energy Pfd 5.625%	3,020.60	11.00	3,031.60
1070	Cohen & Steers PFD 7.98	3,603.88	-364.78	3,239.10
1071	Bank Amer Corp 5.375	2,845.13	29.96	2,875.09
1073	Equitable Holdings 5.35%	0.00	3,982.68	3,982.68
1074	JP Morgan Chase & Co 5%	0.00	7,986.24	7,986.24
1075	Southern Co 4.2%	0.00	8,767.50	8,767.50
1104	Prudential Financial 5.75	10,312.00	-10,312.00	0.00
1105	Ares Dynamic Credit 7.67	1,549.60	-230.88	1,318.72
1107	Wells Fargo PFD 6.25	12,838.60	50.60	12,889.20
1109	Goldman Sach MLP	650.70	-561.00	89.70
1110	Quest Corp PFD 6.875	4,729.23	-4,729.23	0.00
1111	J. P. Morgan 6.125	5,911.29	-5,911.29	0.00
1112	Nextera Energy 5.125 PFD	12,690.00	-80.00	12,610.00
1113	WELLS FARGO PFD 6	2,884.00	-45.92	2,838.08
1114	FIRST REP BK 5.5	4,259.56	-39.84	4,219.72
1115	WELLS FARGO 5.5 PFD	2,932.50	57.50	2,990.00
1116	BANK OF OK 5.375	14,628.99	51.21	14,680.20
1117	QWEST CORP PFD 6.50	4,702.70	-70.30	4,632.40
1118	Entergy MS PFD 4.9	5,470.00	-366.00	5,104.00
1119	Renaissancere 5.75 Pfd	4,117.96	64.68	4,182.64
1121	Duke Energy 5.75	2,956.41	-14.98	2,941.43
Total Short Term Investments		180,837.98	8,582.80	189,420.78
Total Current Assets		180,837.98	8,582.80	189,420.78
<b>Total Assets</b>		<b>180,837.98</b>	<b>8,582.80</b>	<b>189,420.78</b>
<b>Liabilities</b>				
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
Retained Earnings				
3410	Fund Balance General Fund	7,940.04	0.00	7,940.04
3412	Reserve Memorial Fund	155,592.80	17,305.14	172,897.94

# Balance Sheet

NC Assoc of Rescue & EMS Memorial Fund

Print Out Date: 01/01/2021 06:39 pm  
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
Period: 10/01/2019 - 09/30/2020

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<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
3900	Prior Year's Retained Earnings	17,305.14	-17,305.14	0.00
Total Retained Earnings		180,837.98	0.00	180,837.98
<b>Total Equity</b>		<b>180,837.98</b>	<b>0.00</b>	<b>180,837.98</b>
Calculated Return		0.00	8,582.80	8,582.80
<b>Total Liabilities and Equities</b>		<b>180,837.98</b>	<b>8,582.80</b>	<b>189,420.78</b>



# Profit and Loss Statement

NC Assoc of Rescue & EMS Memorial Fund

Print Out Date: 01/01/2021 06:39 pm  
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
Period: 10/01/2019 - 09/30/2020

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Accumulated</i>	<i>Achieved %</i>
<b>Income</b>				
Sales Revenue				
4080	Interest Income	10,607.00	10,607.00	100.0
4082	Gains/Losses AdjustTo Market	-2,024.20	-2,024.20	100.0
Total Sales Revenue		8,582.80	8,582.80	100.0
<b>Total Income</b>		<b>8,582.80</b>	<b>8,582.80</b>	<b>100.0</b>
<b>COGS</b>				
<b>Total COGS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expense</b>				
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Calculated Return</b>		<b>8,582.80</b>	<b>8,582.80</b>	<b>100.0</b>

# Balance Sheet

NC Assoc of Rescue &amp; EMS Relief Fund

Print Out Date: 01/01/2021 06:21 pm  
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
Period: 10/01/2019 - 09/30/2020

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Joel Faircloth

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Account	Account Name	Open Balance	Period	Close Balance
<b>Assets</b>				
Current Assets				
Cash Assets				
1010	Cash in First Citizens Check	1,035,847.22	-6,596.51	1,029,250.71
Total Cash Assets		1,035,847.22	-6,596.51	1,029,250.71
Short Term Investments				
1020	Harris Co Ga 6	50,624.00	-50,624.00	0.00
1021	Dominion Res 5.25%	55,923.00	-2,079.00	53,844.00
1022	Southern Co 5.25%	109,716.00	-4,551.00	105,165.00
1023	Exelon GenerationCo 5.75%	59,838.50	-2,406.00	57,432.50
1024	Southern Co 4.2%	0.00	100,200.00	100,200.00
1025	AT&T 5.15%	86,267.25	7,477.50	93,744.75
1026	Prudential Fin 5.750	105,695.54	3,878.60	109,574.14
1027	Bed Bath & Beyond 5.165%	51,165.75	-28,965.75	22,200.00
1028	Xerox Corporation 4.8%	21,312.50	2,562.50	23,875.00
1029	Digital Realty Trust 5.25	51,820.00	1,180.00	53,000.00
1030	Alabama Pwr CO 5	53,020.00	2,980.00	56,000.00
1031	GE Cap Internotes 5	41,296.40	2,187.20	43,483.60
1032	Federal Realty INV PFD 5	25,260.00	1,610.00	26,870.00
1033	Georgia Power Pfd 5	32,496.00	-1,044.00	31,452.00
1034	AT&T Pfd 5.35	55,060.00	-2,200.00	52,860.00
1035	Huntington Bancshares 5.7%	0.00	93,538.00	93,538.00
1036	Bell Atlantic PA 6	35,256.60	738.60	35,995.20
1037	Ford Motor Co 6.625	70,142.80	-1,892.80	68,250.00
1039	Wachovia Corp 5.5	106,731.16	7,549.94	114,281.10
1041	GAMCO Nat Res 5.20	30,572.16	507.84	31,080.00
1042	SUNTRUST BANK 6	58,676.00	1,568.50	60,244.50
1043	Easton Vance ETY 9.94	35,700.00	-3,030.00	32,670.00
1044	DTE Energy Pfd 5.25	44,528.00	-2,320.00	42,208.00
1046	Sears Roebuck Accep 6.5	600.00	-420.00	180.00
1047	NCAREMS MTG 3.5 6-16-09	1,125,332.23	-225,768.96	899,563.27
1048	CMS Energy 5.625	54,140.00	-1,420.00	52,720.00
1049	Berkley WR Co 5.7	25,950.00	300.00	26,250.00
1050	UNC Asheville 5.806	46,536.75	-46,536.75	0.00
1051	Ford Motor Co 4.75	43,325.00	47,218.00	90,543.00
1052	Embridge 6.375	55,800.00	-5,400.00	50,400.00
1053	First Rep Bank FXD 5.5	53,300.00	100.00	53,400.00
1054	Goldman Sachs Cap II 4%	0.00	74,080.80	74,080.80
1055	Wells Farigo Co 4.75%	0.00	138,270.00	138,270.00
1056	AT&T 5.625 Pfd	55,900.00	-1,940.00	53,960.00
1057	General Elec Cap 5.550	35,507.15	-557.90	34,949.25
1058	Keycorp Perp 5.65 Pfd	26,710.00	-170.00	26,540.00
1059	MM Janney	110,276.07	78,046.25	188,322.32
1060	Bank Amer Corp 5.875	55,080.00	-440.00	54,640.00
1061	Prudential PLC 5.625	27,800.00	-410.00	27,390.00
1062	General Elec Cap 5.05	103,661.00	4,978.00	108,639.00
1063	Granite Sch UT 5.154	51,000.50	-51,000.50	0.00
1064	Easton Van ETV TX MG 9.93	14,640.00	-810.00	13,830.00
1065	Allianz G&I 5.625%	52,560.00	-240.00	52,320.00
1066	Duke Energy 5.625%	109,840.00	400.00	110,240.00
1067	Hartfor Fln Srvc 6%	55,340.00	-580.00	54,760.00

# Balance Sheet

NC Assoc of Rescue &amp; EMS Relief Fund

Print Out Date: 01/01/2021 06:21 pm  
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)  
Period: 10/01/2019 - 09/30/2020

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Joel Faircloth

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<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
1068	Union Carbide 7.875	52,408.80	-252.00	52,156.80
1069	Wells Fargo Bank 3.5%	52,979.50	2,257.50	55,237.00
1073	CMS Energy 5.875	56,500.00	-2,680.00	53,820.00
1075	Ford Motor Co 6%	0.00	98,560.00	98,560.00
1076	Public Storage 5.6	28,120.00	80.00	28,200.00
1077	Cohen & Steers PFD 8.09	29,540.00	-2,990.00	26,550.00
1078	Digital Realty 5.85	80,880.00	1,770.00	82,650.00
1079	Pioneer Ins Fund 3.84	245,487.37	225.43	245,712.80
1080	J. P. Morgan CLC 1.53	109,532.02	4,372.43	113,904.45
1081	Public Storage PDF 6.25	100,080.00	-100,080.00	0.00
1082	Duke Energy 5.75	55,260.00	-280.00	54,980.00
1084	Easton Van Tx MG EXG 9.87	32,880.00	-3,440.00	29,440.00
1085	Affil Mgr Grp 5.875	52,400.00	1,940.00	54,340.00
1086	Altria Grp 4.5	50,182.50	4,586.50	54,769.00
1088	Spire 5.9	84,900.00	-3,060.00	81,840.00
1089	Sempra Energy 5.75	53,620.00	-200.00	53,420.00
1090	KIMCO Realty PFD 5.5	126,100.00	-126,100.00	0.00
1091	LEHMAN BRO HOLD 5.5	198.00	-198.00	0.00
1092	Bank Amer Corp 5.375	53,180.00	560.00	53,740.00
1093	Eaton Van ETW 9.93	24,150.00	-2,800.00	21,350.00
1094	Prudential Financial 5.9	38,062.80	1,699.80	39,762.60
1095	Allstate Corp 5.1	26,260.00	520.00	26,780.00
1097	Bank Amer Corp 5.0	51,320.00	1,160.00	52,480.00
1098	Capital One Fin 5	138,583.50	610.50	139,194.00
1099	Eaton Vanc ETB TAX M 8.81	39,125.00	-5,025.00	34,100.00
1100	Lehman Brothers Cap 6	195.52	-72.80	122.72
1101	Country Wide 6	13,963.35	-1,812.94	12,150.41
1102	Nuveen BD FD 7.47	105,877.50	522.50	106,400.00
1103	Digital Realty 5.20%	0.00	54,360.00	54,360.00
1104	Prudential PLC 6.5	43,072.00	-400.00	42,672.00
1105	Allstate Corp 4.75%	0.00	107,000.00	107,000.00
1106	Nuveen Global High	45,761.96	-5,970.23	39,791.73
1107	Harding Co Sch 5.7	59,667.00	578.50	60,245.50
1108	AXA Equitable 5.25%	0.00	51,060.00	51,060.00
1109	Virginia Bch BAB 4.65	30,755.70	-30,755.70	0.00
1110	Memphis TN BAB 5.442	59,581.50	2,772.00	62,353.50
1111	UNC Charlotte BAB 6.047	50,984.00	-50,984.00	0.00
1112	Blackrock BAB Trust 8.9	107,532.00	5,220.00	112,752.00
1113	General Electric Cap 5.1	87,997.95	5,589.60	93,587.55
1114	AT&T Inc 5% Pfd	0.00	80,130.00	80,130.00
1115	Hospitality Prop Trust 4.375%	0.00	41,500.00	41,500.00
1116	Genworth Financial 6.5	27,900.00	-525.00	27,375.00
1117	U S West Comm 6.87	68,459.00	-68,459.00	0.00
1118	Aloca Inc 5.95	80,919.00	-609.75	80,309.25
1119	BLACKROCK UTILITY 7.89	244,500.00	-26,800.00	217,700.00
1120	BrightHouse Financial In 4.5 %	0.00	67,368.00	67,368.00
1121	First Citizens Bacshs 5.375%	0.00	160,200.00	160,200.00
1123	Abbey National PLC 7.95	63,561.50	1,855.50	65,417.00
1124	Diversified Healthcare Mty PFD 5.625	81,770.00	-19,618.00	62,152.00
1125	Southern Co 4.95%	0.00	105,440.00	105,440.00
1127	Ares Dynamic Credit 7.7	37,250.00	-5,550.00	31,700.00
1128	TELEPHONEE/DATA 5.87 PFD	48,540.00	2,660.00	51,200.00
1129	PRUDENTIAL GLB HYF 8.59	35,925.00	-2,800.00	33,125.00
1130	PIMCO DYN CR IN FD 8.27	48,960.00	-8,800.00	40,160.00

# Balance Sheet

NC Assoc of Rescue &amp; EMS Relief Fund

Print Out Date: 01/01/2021 06:21 pm  
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Account	Account Name	Open Balance	Period	Close Balance
1132	PARTNERE LTD 5.87 PFD	110,797.50	-3,102.50	107,695.00
1133	Reinsurance Grp of Amer	0.00	85,000.00	85,000.00
1134	PS BUS PARKS PFD 5.7	77,250.00	-77,250.00	0.00
1136	DOUBLELINE IN SOL 8.47	39,840.00	-7,800.00	32,040.00
1137	JP Morgan Chand & Co 5.0%	0.00	199,656.00	199,656.00
1138	AXIS Capital 5.5 PFD	101,320.00	-101,320.00	0.00
1140	Flaherty & Crumr PFD 9	52,200.00	2,400.00	54,600.00
1141	FED STRATEGIC CL 2.5	124,117.12	-19,621.80	104,495.32
1142	Franklin Mutual Global	74,810.57	-11,839.80	62,970.77
1143	JP MORGAN EQUITY CLC 1.81	154,893.81	-6,542.91	148,350.90
1144	THORNBURG IN TR CLC 4.52	117,369.27	-16,319.30	101,049.97
1146	WELLS FARGO PFD 6.625	108,849.00	429.00	109,278.00
1147	CUYAHOGA OH EC DE 5.150	52,150.00	-776.00	51,374.00
1148	AT&T Inc 4.75%	0.00	51,000.00	51,000.00
1151	Nextera Energy 5.125 Pfd	205,578.00	-1,296.00	204,282.00
1152	Capital One PFD 6.25	101,240.00	-101,240.00	0.00
1153	DUFF & PHELPS S ENG	11,325.00	-10,449.75	875.25
1154	Stanley Bick&Dck PDF 5.90	76,710.00	-76,710.00	0.00
1155	QUEST PFD 6.875	88,009.20	-88,009.20	0.00
1156	Goldman Sach MPL	18,075.00	-15,587.32	2,487.68
1157	TRANSOCEAN INC 6.8	15,375.00	-12,062.50	3,312.50
1158	Wells Fargo Reit pfd6.375	50,840.00	-50,840.00	0.00
1159	NABORS INDUSTRIES 4.625	47,250.00	-42,630.00	4,620.00
1160	J. P. MORGAN 6.125	51,180.00	-51,180.00	0.00
1161	JP MORGAN 6.10 PFD	51,840.00	-1,180.00	50,660.00
1162	First Rep Bank 5.7 PFD	83,223.00	-4,347.00	78,876.00
1163	Capital One Fin PDF 6.2	77,820.00	-2,280.00	75,540.00
1164	DIGITAL RLTY TR 6.35 PFD	64,675.00	-64,675.00	0.00
1165	SOUTHERN CO 6.25 PDF	80,220.00	-4,110.00	76,110.00
1166	WELLS FARGO & CO 6 PDF	25,750.00	-410.00	25,340.00
1169	FIRST REP BK 5.5 PFD	51,320.00	-480.00	50,840.00
1170	Goldman Sachs PFD 6.3	26,550.00	-610.00	25,940.00
1171	Truist Finl 5.625 PFD	26,800.00	-790.00	26,010.00
1172	KINDER MORGAN EN 5.8	64,610.70	1,549.35	66,160.05
1173	DTE Energy PFD 5.375	55,455.30	-1,734.30	53,721.00
1174	WELLS FARGO 5.5 PFD	206,040.00	4,040.00	210,080.00
1175	LEGG MASONS 5.4 PDF	129,700.00	-2,200.00	127,500.00
1176	QWEST CORP PFD 6.60	139,810.00	-2,090.00	137,720.00
1177	ENTERGY MS PFD 4.9	125,810.00	-8,418.00	117,392.00
1178	ASPEN INS HLDG PFD 5.625	52,240.00	-1,100.00	51,140.00
1179	ARCH CAP GROUP PFD 5.25	91,296.00	-180.00	91,116.00
1180	AXIS CAP PFD 5.5	128,800.00	-150.00	128,650.00
1181	NATIONAL RETAILS PFD 5.2	25,830.00	-150.00	25,680.00
1182	Capital One Fin PFD 6	26,570.00	-720.00	25,850.00
Total Short Term Investments		9,422,862.30	22,773.88	9,445,636.18
Receivables				
1200	Accounts Receivable	278,603.35	-25,596.05	253,007.30
Total Receivables		278,603.35	-25,596.05	253,007.30
Total Current Assets		10,737,312.87	-9,418.68	10,727,894.19
<b>Total Assets</b>		<b>10,737,312.87</b>	<b>-9,418.68</b>	<b>10,727,894.19</b>

# Balance Sheet

NC Assoc of Rescue &amp; EMS Relief Fund

Print Out Date: 01/01/2021 06:21 pm  
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Period: 10/01/2019 - 09/30/2020

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<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
<b>Liabilities</b>				
Current Liabilities				
2011	Accounts Payable-Scholarships	2,095,000.00	35,750.00	2,130,750.00
2013	Accounts Payable-Duty Death	496,000.00	39,000.00	535,000.00
Total Current Liabilities		2,591,000.00	74,750.00	2,665,750.00
<b>Total Liabilities</b>		<b>2,591,000.00</b>	<b>74,750.00</b>	<b>2,665,750.00</b>
<b>Equity</b>				
Retained Earnings				
3410	Fund Balance General Fund	7,765,577.07	380,735.80	8,146,312.87
3900	Prior Year's Retained Earnings	380,735.80	-380,735.80	0.00
Total Retained Earnings		8,146,312.87	0.00	8,146,312.87
<b>Total Equity</b>		<b>8,146,312.87</b>	<b>0.00</b>	<b>8,146,312.87</b>
Calculated Return		0.00	-84,168.68	-84,168.68
<b>Total Liabilities and Equities</b>		<b>10,737,312.87</b>	<b>-9,418.68</b>	<b>10,727,894.19</b>

# Profit and Loss Statement

NC Assoc of Rescue &amp; EMS Relief Fund

Print Out Date: 01/01/2021 06:24 pm  
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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Budget</i>	<i>Achieved %</i>
<b>Income</b>				
Sales Revenue				
4019	Relief Fund Income	921,103.99	855,595.00	107.7
4070	Miscellaneous	25.00	0.00	999.0
4080	Interest Income	485,213.79	434,955.00	111.6
4082	Gains/Losses Adjust To Market	-201,178.22	0.00	999.0
Total Sales Revenue		1,205,164.56	1,290,550.00	93.4
<b>Total Income</b>		<b>1,205,164.56</b>	<b>1,290,550.00</b>	<b>93.4</b>
<b>COGS</b>				
<b>Total COGS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expense</b>				
General & Administrative expenses				
7100	Miscellaneous Expense	1,000.00	1,000.00	100.0
7510	Bank Charges	0.00	50.00	0.0
7800	Compensation-Duty	17,325.33	15,000.00	115.5
7805	Comp Catastrophe	1,000.00	5,000.00	20.0
7810	Support	7,070.40	7,000.00	101.0
7815	Scholarships Members	110,375.00	180,000.00	61.3
7820	Scholarships Payable Areas	567,812.50	795,000.00	71.4
7821	ADJ SCHOLARSHIPS PAYABLES	35,750.00	0.00	999.0
7825	Scholarship LODD Spouse	0.00	3,750.00	0.0
7830	Scholarship LODD Child	0.00	3,750.00	0.0
7835	Accidental Deaths	200,000.01	80,000.00	250.0
7840	Death Benefits Duty	299,000.00	120,000.00	249.2
7845	Dismemberments	2,000.00	15,000.00	13.3
7850	Natural Death Benefits	48,000.00	65,000.00	73.8
Total General & Administrative expenses		1,289,333.24	1,290,550.00	99.9
<b>Total Expense</b>		<b>1,289,333.24</b>	<b>1,290,550.00</b>	<b>99.9</b>
<b>Calculated Return</b>		<b>-84,168.68</b>	<b>0.00</b>	<b>999.0</b>