

**Southeast Texas Trauma Regional Advisory Council**

Financial Statements

November 30, 2007

( A Compilation)

Prepared By:

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**MEMBER OF**

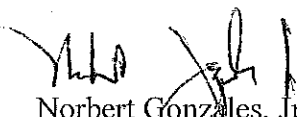
**TEXAS SOCIETY OF  
CERTIFIED PUBLIC ACCOUNTANTS**

The Board of Directors  
Southeast Texas Trauma Regional Advisory Council  
Houston, Texas.

We have compiled the accompanying Statement of Financial Position- cash basis of Southeast Texas Trauma Regional Advisory Council as of November 30, 2007 and related Statement of Activity- cash basis for the three months then ended, in accordance with Statements on Standards for Accounting and Review services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and accordingly, do not express an opinion or nay other form of assurance on them. We are not independent with respect to Southeast Texas Trauma Regional Advisory Council.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, net assets, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

  
Norbert Gonzales, Jr. P.C.  
January 20, 2007

# Southeast Texas Trauma Regional Advisory Council

## Statement of Activity-Cash Basis

November 30, 2007

(A Compilation)

### ASSETS

#### Current Assets

Checking	\$	253,793.95	
HRSA Checking		422,034.67	
Money Market		397,884.39	
Total Current Assets			\$ 1,073,713.01

#### Fixed Assets

Property and Equipment (net)		6,051.00	
Total Fixed Assets			6,051.00

#### TOTAL ASSETS

1,079,764.01

### LIABILITIES AND NET ASSETS

#### Liabilities

T-Bill Interest Payable-TDSHS		45,331.83	
Total Liabilities			45,331.83

#### Net Assets

Net Assets August 31, 2007		575,907.52	
Add: Prior Period Voided Checks		106,153.14	
Add: Excess of Support and Revenue over Expenses	\$	352,371.52	
Total Net Assets			1,034,432.18

#### TOTAL LIABILITIES AND NET ASSETS

\$ 1,079,764.01

See Accountant's Compilation Report  
of Norbert Gonzales, Jr. P.C.

# Southeast Texas Trauma Regional Advisory Council

Statement of Activity-Cash Basis  
3 Months Ended November 30, 2007  
(A Compilation)

## SUPPORT AND REVENUE

### Other Revenue

Conference Registration	\$	7,565.70	
Conference Vendor		500.00	
EMS Dues		300.00	
Hospital Dues		1,500.00	
Interest		2,752.56	
Total Other Revenue			\$ 13,212.71

### FY 08 Grant and Revenue

FY 08 Tobacco Grant		47,543.00	
OASPR 6		586,382.16	
Total FY 08 Grant and Revenue			633,925.16

### Total Support and Revenue

647,137.87

## EXPENSES

Accounting Services	2,000.00
Bank Services	31.49
Ben Taub Helmet Safety	2,002.96
Ben Taub Shattered Dreams	3,324.02
Communication Allowance	750.00
Contingent Other	123.21
Dish Network for RCV	11.67
EMSystem Conference	309.02
Equipment & Furniture	112,589.02
FICA (Full Time)-RHPC	2,858.23
FICA (Full Time)-SETTRAC	1,302.69
FICA (Part Time)	580.74
FICA (Part Time)-SETTRAC	206.06
FICA Executive Director	5,571.98
Meal Reimbursements	74.00
Meals for Conferences & Meetings	248.14
Newsletter	136.36
Office Supplies	47.40
PI&E SETTRAC Conference	6,210.10

# Southeast Texas Trauma Regional Advisory Council

Statement of Activity-Cash Basis  
3 Months Ended November 30, 2007  
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PI&E State Conference	13,639.92	
Postage & Freight	452.32	
Printing & Reproduction	197.21	
Regional Comm. Vehicle	1,678.43	
Salary Executive Director	11,098.06	
Salary Program Manager	3,514.97	
Salary QASPR Director	11,059.03	
Satellite Phone Fees	2,527.17	
Stroke Events	700.00	
Training	98,750.00	
Travel	<u>\$ 2,324.95</u>	
<b>Total Expenses</b>		<u>294,766.35</u>
<b>Surplus(or Deficit) of Revenue over Expenses</b>		<u><u>\$ 352,371.52</u></u>

## Southeast Texas Trauma Regional Advisory Council

### Statement of Activity-Cash Basis-Per Grant

3 Months Ended November 30, 2007

(A Compilation)

	FY 07 Tobacco Grant	FY 07 Trauma 1st Grant	FY 07 Trauma 2nd Grant	Total FY 07 Income & Expenses	FY 08 Tobacco Grant	FY 08 Trauma 1st Grant	Total FY 08 Income & Expenses	G and Admin Income & Expenses	HRSA 5 Income & Expenses	OASPR 6 Admin_Incom e & Expenses	TOTAL
<b>SUPPORT AND REVENUE</b>											
FY 07 Conference Registration				-			-	7,565.70			7,565.70
FY 07 Conference VENDOR Registration				-			-	500.00			500.00
FY 07 EMS Dues				-			-	200.00			200.00
FY 07 Hospital Dues				-			-	1,500.00			1,500.00
FY 08 EMS Dues				-			-	100.00			100.00
Interest				-			-	2,752.56			2,752.56
Refund				-			-	594.45			594.45
Grant Revenue				-	47,543.00		47,543.00			586,382.16	633,925.16
<b>Total Support and Revenue</b>	-	-	-	-	47,543.00	-	47,543.00	13,212.71	-	586,382.16	647,137.87
<b>Expenses</b>											
Accounting Services				-		2,000.00	2,000.00				2,000.00
Bank Services				-			-	31.49			31.49
Ben Taub Helmet Safety			2,002.96	2,002.96			-				2,002.96
Ben Taub Shattered Dreams			3,324.02	3,324.02			-				3,324.02
Communication Allowance				-	500.00		500.00			250.00	750.00
Computer Software/Supplies			649.99	649.99			-				649.99
Conference Calls				-	152.58		152.58				152.58
Contingent Other				-			-	123.21			123.21
Dish Network for RCV				-		11.67	11.67				11.67
EMSystem Conference				-		309.02	309.02				309.02
Equipment & Furniture			7,335.05	7,335.05			-		105,253.97		112,589.02
FICA (Full Time)		1,483.29		1,483.29			-				1,483.29
FICA (Full Time)-RHPC				-			-		2,858.23		2,858.23
FICA (Full Time)-SETTRAC				-			-		1,302.69		1,302.69
FICA (Part Time)	580.74			580.74			-				580.74
FICA (Part Time)-SETTRAC				-			-		206.06		206.06

See Accountant's Compilation Report  
of Norbert Gonzales, Jr. P.C.

## Southeast Texas Trauma Regional Advisory Council

### Statement of Activity-Cash Basis-Per Grant

3 Months Ended November 30, 2007

(A Compilation)

	FY 07 Tobacco Grant	FY 07 Trauma 1st Grant	FY 07 Trauma 2nd Grant	Total FY 07 Income & Expenses	FY 08 Tobacco Grant	FY 08 Trauma 1st Grant	Total FY 08 Income & Expenses	G and Admin Income & Expenses	HRSA 5 Income & Expenses	OASPR 6 Admin_Incom e & Expenses	TOTAL
FICA Executive Director				-		2,966.59	2,966.59			2,605.39	5,571.98
FICA Program Manager				-	1,239.21		1,239.21			137.73	1,376.94
FICA QASPR Director				-			-			5,716.45	5,716.45
Meal Reimbursements				-			-	74.00			74.00
Meals for Conferences & Meetings				-			-	248.14			248.14
Newsletter				-	136.36		136.36				136.36
Office Supplies				-			-	47.40			47.40
PI&E SETTRAC Conference				-			-	6,210.10			6,210.10
PI&E State Conference				-			-	13,639.92			13,639.92
Postage & Freight			416.76	416.76			-	35.56			452.32
Printing & Reproduction				-			-	176.12		21.09	197.21
Property & Liability Insurance				-		392.07	392.07				392.07
Regional Comm. Vehicle				-		1,678.43	1,678.43				1,678.43
Salary Executive Director				-		5,908.74	5,908.74			5,189.32	11,098.06
Salary Program Manager				-	3,163.47		3,163.47			351.50	3,514.97
Salary QASPR Director				-			-			11,059.03	11,059.03
Satellite Phone Fees		840.28		840.28		1,686.89	1,686.89				2,527.17
Stroke Events				-			-	700.00			700.00
Training				-			-		98,750.00		98,750.00
Travel	10.00			10.00	599.50		599.50			1,715.45	2,324.95
Verizon Aircards for RCV				-		444.43	444.43				444.43
<b>Total Expenses</b>	590.74	2,323.57	13,728.78	16,643.09	5,791.12	15,397.84	21,188.96	21,517.39	208,370.95	27,045.96	294,766.35
<b>Surplus(or Deficit) of Revenue over Expenses</b>	(590.74)	(2,323.57)	(13,728.78)	(16,643.09)	41,751.88	(15,397.84)	26,354.04	(8,304.68)	(208,370.95)	559,336.20	352,371.52

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of Norbert Gonzales, Jr. P.C.