

Bayou Vista Volunteer Fire Department

Balance Sheet

As of January 11, 2017

ASSETS

Checking	97,979.63
Payroll	13,917.80
Savings	38,370.15
Total Current Assets	150,267.58

Fixed Assets

Furniture and Equipment	420,529.00
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Other Assets

Real Estate	88,000.00
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TOTAL ASSETS

658,796.58

LIABILITIES

Truck Loan	77,763.25
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Total Liabilities

77,763.25

GRAND TOTAL

581,033.33

Bayou Vista Volunteer Fire Department
Profit & Loss
December 2016

INCOME

CITY OF BV CONTRIBUTION	3,750.00
INTEREST INCOME	11.30
MUD DES TESTING	1,900.00
RESIDENT FIRE FEE	17,438.14
WCID	258.00
Total Income	23,357.44

EXPENSE

ADMINISTRATION	961.61
FUNDRAISING	1,705.00
MEDICAL OPERATIONS	25.30
MEMBER INCENTIVES	609.00
PAID PERSONNEL	12,430.82
TRUCK LOAN	1,770.21
VEHICLE OPERATIONS	1,741.33
Total Expense	19,243.27

Net Income

4,114.17