

# Bayou Vista Volunteer Fire Department

## Profit & Loss

February 2017

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### INCOME

CITY OF BV CONTRIBUTION	3,750.00
FUNDRAISERS	600.00
INTEREST INCOME	7.77
RESIDENT FIRE FEE	17,240.97
WCID	788.00
<b>Total Income</b>	<b>22,386.74</b>

### EXPENSES

ADMINISTRATION	566.58
COMMUNICATIONS	1,260.00
FIRE OPERATIONS	3,304.14
MEDICAL OPERATIONS	26.03
MEMBER INCENTIVES	715.00
PAID PERSONNEL	12,594.19
SAFETY EXPENDITURES	125.44
TRUCK LOAN - ENG 1	1,770.21
VEHICLE OPERATIONS	305.35
<b>Total Expense</b>	<b>20,666.94</b>

**Net Income**

**1,719.80**

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## Balance Sheet

As of March 8, 2017

### ASSETS

Checking	54,548.29 (-\$30,712 deposit)
Payroll	14,771.71
Savings	42,376.60

**Total Current Assets** 111,696.60

### Fixed Assets

Furniture and Equipment	420,529.00
Rescue Vehicle	30,712.00

**Total Fixed Assets** 451,241.00

### Other Assets

Real Estate	88,000.00
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**TOTAL ASSETS** 650,937.60

### LIABILITIES

Truck Loan	74,614.89
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**Total Liabilities** 74,614.89

**GRAND TOTAL (Assets minus Liabilities)** 576,322.71