

Bayou Vista Volunteer Fire Department

Profit & Loss

January 2017

Ordinary Income/Expense

Income

CITY OF BV CONTRIBUTION	3,750.00
FUNDRAISERS	5,366.70
INTEREST INCOME	11.36
RESIDENT FIRE FEE	17,489.93

Total Income 26,617.99

Expense

ADMINISTRATION	5,193.99	Bust Stop & Shower
FIRE OPERATIONS	164.68	
FUNDRAISING	5,532.00	
MEDICAL OPERATIONS	25.30	
MEMBER INCENTIVES	1,413.00	Holiday pay
PAID PERSONNEL	12,539.79	
SAFETY EXPENDITURES	125.44	
TRUCK LOAN	1,770.21	
VEHICLE OPERATIONS	6,857.48	

Total Expense 33,621.89

Net Ordinary Income -7,003.90

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Balance Sheet As of February 8, 2017

ASSETS

Checking	85,883.67
Payroll	14,372.90
Savings	40,373.46
Total Current Assets	140,630.03

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	649,159.03
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LIABILITIES

Truck Loan	76,197.42
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Total Liabilities	76,197.42
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GRAND TOTAL	572,961.61
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