

Bayou Vista Volunteer Fire Department

Balance Sheet

As of December 5, 2016

ASSETS

Checking	102,219.15
Payroll	13,493.94
Savings	31,367.04

TOTAL CURRENT ASSETS 147,080.13

Fixed Assets

Furniture and Equipment 420,529.00

OTHER ASSETS

Real Estate 88,000.00

TOTAL ASSETS 655,609.13

LIABILITIES

Truck Loan 79,318.48

Total Liabilities 79,318.48

GRAND TOTAL 576,290.65

Bayou Vista Volunteer Fire Department

Profit & Loss

November 2016

INCOME

CITY OF BV CONTRIBUTION	3,750.00
GALVESTON COUNTY CONTRACT	22,500.00
INTEREST INCOME	8.31
RESIDENT FIRE FEE	17,623.74
Total Income	43,882.05

EXPENSE

ADMINISTRATION	2,764.52
MEMBER INCENTIVES	1,078.00
PAID PERSONNEL	19,147.95
TRAINING EXPENDITURES	90.00
TRUCK LOAN	1,770.21
VEHICLE OPERATIONS	322.36
Total Expense	25,173.04

Net Income

18,709.01