

Bayou Vista Volunteer Fire Department

Profit & Loss

June 2017

Income

CITY OF BV CONTRIBUTION	3,750.00
INDIVIDUAL CONTRIBUTIONS	106.47 lemonade
INTEREST INCOME	5.77
MUD DES TESTING	1,900.00
RESIDENT FIRE FEE	17,214.10
SALE OF OLD/REPLACED ASSETS	10,151.00
WCID	246.00
Total Income	33,373.34

Expense

ADMINISTRATION	1,365.17
COMMUNICATIONS	209.00
FIRE OPERATIONS	963.45
MEDICAL OPERATIONS	27.26
MEMBER INCENTIVES	718.00
PAID PERSONNEL	12,954.44
TRUCK LOAN (Engine 1)	1,770.21
TRUCK LOAN (Rescue Truck)	998.51
VEHICLE OPERATIONS	3,761.34
Total Expense	22,767.38
Net Ordinary Income	10,605.96

Net Income

10,605.96