

Bayou Vista Volunteer Fire Department

Profit & Loss

March 2017

INCOME

CITY OF BV CONTRIBUTION	3,750.00
INTEREST INCOME	5.84
RESIDENT FIRE FEE	17,318.60
WCID	262.00
Total Income	21,336.44

Expense

ADMINISTRATION	830.08
MEDICAL OPERATIONS	26.03
MEMBER INCENTIVES	935.00
PAID PERSONNEL	12,773.17
STATION RENO	1,500.00 Final payment
TRUCK LOAN (Engine 1)	3,540.42 1 of 2 extra annual payments
TRUCK LOAN (Rescue Truck)	998.51 First payment (1 of 60)
VEHICLE OPERATIONS	215.85
Total Expense	20,819.06
Net Ordinary Income	517.38

NET INCOME

517.38