

Bayou Vista Volunteer Fire Department

Profit & Loss

November 2017

Income

CITY OF BV CONTRIBUTION	3,750.00
INTEREST INCOME	14.54
MUD DES TESTING	1,900.00
RESIDENT FIRE FEE	17,394.13
WCID	552.00
Total Income	23,610.67

Expense

ADMINISTRATION	2,865.78	Audit fees
FIRE OPERATIONS	7,522.15	jaws pump
MEDICAL OPERATIONS	152.24	
MEMBER INCENTIVES	533.00	
PAID PERSONNEL	12,978.30	
TRUCK LOAN (Eng 1)	1,770.21	
TRUCK LOAN (Rescue)	998.51	
VEHICLE OPERATIONS	390.95	
Total Expense	27,211.14	

Net Income

-3,600.47

Bayou Vista Volunteer Fire Department Balance Sheet

As of December 13, 2017

Current Assets	
Checking	47,986.36
Payroll	20,242.40
Savings	54,417.43
Total Current Assets	122,646.19
Fixed Assets*	
Furniture and Equipment	601,080.00
Total Fixed Assets	601,080.00
Other Assets	
Real Estate	88,000.00
TOTAL ASSETS	811,726.19
Liabilities	
Rescue Vehicle	46,478.80
Truck Loan	56,674.95
Total Liabilities	103,153.75
NET ASSETS	708,572.44

*Based on depreciation calculated
by CPA.

Includes: Furniture, Fixtures, &
Equipment; Safety equipment;
Engine 1; Engine 2; and Rescue
vehicle.