

Bayou Vista Volunteer Fire Department
Profit & Loss
April 2018

Income

CITY OF BV CONTRIBUTION	3,750.00
INTEREST INCOME	23.23
MUD DES TESTING	1,900.00 2nd & final
RESIDENT FIRE FEE	17,964.09
TML Claims - HOLD	14,185.77
WCID	500.00
Total Income	38,323.09

Expense

ADMINISTRATION	757.20
FIRE OPERATIONS	4,322.15 air bottles - county contract
MEDICAL OPERATIONS	54.56
MEMBER INCENTIVES	1,535.00 DES testing
PAID PERSONNEL	12,615.54
TRUCK LOAN (Eng 1)	1,770.21
TRUCK LOAN (Rescue)	998.51
VEHICLE OPERATIONS	15,441.77 Claim 1 paid
Total Expense	37,494.94

Net Income

828.15