

Bayou Vista Volunteer Fire Department

Profit & Loss

February 2018

Income

CITY OF BV CONTRIBUTION	3,750.00
FUNDRAISERS	500.00
INTEREST INCOME	2.04
RESIDENT FIRE FEE	17,864.16
TML Claims - HOLD	37,534.73

Total Income 59,650.93

Expense

ADMINISTRATION	687.90
COMMUNICATIONS	1,710.00
MEDICAL OPERATIONS	29.85
MEMBER INCENTIVES	474.00
PAID PERSONNEL	13,097.06
TRAINING EXPENDITURES	705.00
TRUCK LOAN (Eng 1)	1,770.21
TRUCK LOAN (Rescue)	998.51
VEHICLE OPERATIONS	5,898.08 Eng 1 repairs, Eng 2 PM

Total Expense 25,370.61

Net Income 34,280.32