

Bayou Vista Volunteer Fire Department

Profit & Loss

January 2018

Income

CITY OF BV CONTRIBUTION	3,750.00
FUNDRAISERS	5,428.86
INTEREST INCOME	14.87
RESIDENT FIRE FEE	17,440.59

Total Income 26,634.32

Expense

ADMINISTRATION	5,082.38	ice machine
FUNDRAISING	2,538.26	
MEDICAL OPERATIONS	406.20	
MEMBER INCENTIVES	1,390.00	
PAID PERSONNEL	13,144.03	
TRUCK LOAN (Eng 1)	1,770.21	
TRUCK LOAN (Rescue)	998.51	
VEHICLE OPERATIONS	473.06	

Total Expense 25,802.65

Net Income 831.67