

**Bayou Vista Volunteer Fire Department**  
**Profit & Loss**  
**May 2018**

**Income**

<b>CITY OF BV CONTRIBUTION</b>	3,750.00
<b>FUNDRAISERS</b>	687.00 Memorial Day BBQ
<b>INTEREST INCOME</b>	6.63
<b>MISC INCOME</b>	780.00 Marathon - TJ Lyke & T Perthius
<b>RESIDENT FIRE FEE</b>	17,228.06
<b>TML Claims - HOLD</b>	10,535.37 Supplemental check for claim 2
<b>WCID</b>	276.00

**Total Income** 33,263.06

**Expense**

<b>ADMINISTRATION</b>	2,149.19 Flag Donation
<b>MEDICAL OPERATIONS</b>	29.85
<b>MEMBER INCENTIVES</b>	444.00
<b>PAID PERSONNEL</b>	18,830.19
<b>TRUCK LOAN (Eng 1)</b>	1,770.21
<b>TRUCK LOAN (Rescue)</b>	998.51
<b>VEHICLE OPERATIONS</b>	52,444.22 Claim 2 paid in full (\$49,764.84)

**Total Expense** 76,666.17

**Net Income** -43,403.11