

Bayou Vista Volunteer Fire Department
Profit & Loss
September 2018

Income	
CITY OF BV CONTRIBUTION	3,750.00
INTEREST INCOME	
Int Savings Acct	13.93
INTEREST INCOME - Other	5.01
Total INTEREST INCOME	18.94
RESIDENT FIRE FEE	18,231.39
Total Income	22,000.33
Expense	
ADMINISTRATION	721.66
MEDICAL OPERATIONS	1,285.35 Chair Stair Repair
MEMBER INCENTIVES	590.00
PAID PERSONNEL	12,953.75
TRUCK LOAN (Engine One)	1,770.21
TRUCK LOAN (Rescue)	998.51
VEHICLE OPERATIONS	
Fuel	454.19
Maint/Repair	
Engine 1	5,790.85 Annual PM
Rescue Vehicle	2,004.35 Receiver Hitch
Total VEHICLE OPERATIONS	8,249.39
Total Expense	26,568.87
Net Income	-4,568.54