## Bayou Vista Volunteer Fire Department Profit & Loss September 2018

CITY OF BV CONTRIBUTION   1750.00	Income	2.750.00
Int Savings Acct   13.93   INTEREST INCOME - Other   5.01   18.94		3,750.00
INTEREST INCOME - Other Total INTEREST INCOME		13.93
Total Income   18,231.39   22,000.33	<u> </u>	5.01
Total Income   22,000.33	Total INTEREST INCOME	18.94
Expense	RESIDENT FIRE FEE	18,231.39
ADMINISTRATION MEDICAL OPERATIONS MEMBER INCENTIVES PAID PERSONNEL TRUCK LOAN (Engine One) TRUCK LOAN (Rescue) VEHICLE OPERATIONS Fuel Maint/Repair Engine 1 Rescue Vehicle Total VEHICLE OPERATIONS Total Expense  721.66 1,285.35 Chair Stair Repair 590.00 12,953.75 1770.21 1,770.21 1	Total Income	22,000.33
ADMINISTRATION MEDICAL OPERATIONS MEMBER INCENTIVES PAID PERSONNEL TRUCK LOAN (Engine One) TRUCK LOAN (Rescue) VEHICLE OPERATIONS Fuel Maint/Repair Engine 1 Rescue Vehicle Total VEHICLE OPERATIONS Total Expense  721.66 1,285.35 Chair Stair Repair 590.00 12,953.75 1770.21 1,770.21 1		
MEDICAL OPERATIONS MEMBER INCENTIVES PAID PERSONNEL TRUCK LOAN (Engine One) TRUCK LOAN (Rescue) VEHICLE OPERATIONS Fuel Maint/Repair Engine 1 Rescue Vehicle Total VEHICLE OPERATIONS Total Expense  1,285.35 Chair Stair Repair 590.00 12,953.75 1,770.21 998.51 454.19 454.19 5,790.85 Annual PM 2,004.35 Receiver Hitch 8,249.39 26,568.87	Expense	
MEMBER INCENTIVES       590.00         PAID PERSONNEL       12,953.75         TRUCK LOAN (Engine One)       1,770.21         TRUCK LOAN (Rescue)       998.51         VEHICLE OPERATIONS       454.19         Maint/Repair       5,790.85 Annual PM         Rescue Vehicle       2,004.35 Receiver Hitch         Total VEHICLE OPERATIONS       8,249.39         Total Expense       26,568.87	ADMINISTRATION	721.66
PAID PERSONNEL       12,953.75         TRUCK LOAN (Engine One)       1,770.21         TRUCK LOAN (Rescue)       998.51         VEHICLE OPERATIONS       454.19         Maint/Repair       5,790.85 Annual PM         Rescue Vehicle       2,004.35 Receiver Hitch         Total VEHICLE OPERATIONS       8,249.39         Total Expense       26,568.87	MEDICAL OPERATIONS	1,285.35 Chair Stair Repair
TRUCK LOAN (Engine One)       1,770.21         TRUCK LOAN (Rescue)       998.51         VEHICLE OPERATIONS       454.19         Maint/Repair       5,790.85 Annual PM         Rescue Vehicle       2,004.35 Receiver Hitch         Total VEHICLE OPERATIONS       8,249.39         Total Expense       26,568.87	MEMBER INCENTIVES	590.00
TRUCK LOAN (Rescue) VEHICLE OPERATIONS Fuel Maint/Repair Engine 1 Rescue Vehicle Total VEHICLE OPERATIONS Total Expense  998.51  454.19  5,790.85 Annual PM 2,004.35 Receiver Hitch 8,249.39  26,568.87	PAID PERSONNEL	12,953.75
VEHICLE OPERATIONS Fuel 454.19 Maint/Repair Engine 1 5,790.85 Annual PM Rescue Vehicle 2,004.35 Receiver Hitch Total VEHICLE OPERATIONS Total Expense 26,568.87	TRUCK LOAN (Engine One)	1,770.21
Fuel       454.19         Maint/Repair       5,790.85 Annual PM         Engine 1       2,004.35 Receiver Hitch         Total VEHICLE OPERATIONS       8,249.39         Total Expense       26,568.87	TRUCK LOAN (Rescue)	998.51
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	VEHICLE OPERATIONS	
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	Fuel	454.19
Rescue Vehicle 2,004.35 Receiver Hitch Total VEHICLE OPERATIONS 8,249.39 Total Expense 26,568.87	Maint/Repair	
Total VEHICLE OPERATIONS 8,249.39 Total Expense 26,568.87	Engine 1	5,790.85 Annual PM
Total Expense 26,568.87	Rescue Vehicle	2,004.35 Receiver Hitch
·	Total VEHICLE OPERATIONS	8,249.39
	Total Expense	26,568.87
Net Income -4,568.54	Net Income	-4,568.54