

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

Income

CITY OF BV CONTRIBUTION	3,750.00
COUNTY STIPEND	22,500.00
INTEREST INCOME	8.30
RESIDENT FIRE FEE	17,433.28
WCID	268.00

**Total Income** 43,959.58

Expense

<b>ADMINISTRATION</b>	
Accounting Software	10.61
Bank fees	7.00
Utilities	365.48
<b>Total ADMINISTRATION</b>	<u>383.09</u>

<b>MEDICAL OPERATIONS</b>	89.84
<b>MEMBER INCENTIVES</b>	345.00

<b>PAID PERSONNEL</b>	
Payroll	14,530.46
Payroll ADP fees	298.40
SS/WTH/MED	3,990.74
<b>Total PAID PERSONNEL</b>	<u>18,819.60</u>

<b>TRUCK LOAN -(Eng 1)</b>	1,770.21
<b>TRUCK LOAN -(Rescue)</b>	998.51

<b>VEHICLE OPERATIONS</b>	
Fuel	58.66
Maint/Repair	252.15
<b>Total VEHICLE OPERATIONS</b>	<u>310.81</u>

**Total Expense** 22,717.06

**Net Income** 21,242.52