

# Bayou Vista Volunteer Fire Department

## Profit & Loss

January 2019

### Income

CITY OF BV CONTRIBUTION	3,750.00
INTEREST INCOME	12.54
MUD DES TESTING	1,900.00
RESIDENT FIRE FEE	16,753.82
WCID	266.00

**Total Income** 22,682.36

### Expense

#### ADMINISTRATION

Accounting Software	10.61	
Bank fees	40.00	Safe Deposit Rental
Misc	381.60	352.72 duplicate VISA
Office/Station Supp & Maint	83.21	
Utilities	403.46	

**Total ADMINISTRATION** 918.88

#### FIRE OPERATIONS

Equip Maintenance	181.90	Annual ladder testing/inspection
P.P.E.	330.00	Metro Fire
Uniforms	550.00	Shirts

**Total FIRE OPERATIONS** 1,061.90

**MEDICAL OPERATIONS** 29.00

**MEMBER INCENTIVES** 735.00

**PAID PERSONNEL** 13,052.35

**TRUCK LOAN (Eng 1)** 1,770.21

**TRUCK LOAN (Rescue)** 998.51

#### VEHICLE OPERATIONS

Fuel	256.28	
Maint/Repair	258.90	Parts for Squad and Eng 2

**Total VEHICLE OPERATIONS** 515.18

**Total Expense** 19,081.03

**Net Income** 3,601.33