

**Bayou Vista Volunteer Fire Department**  
**Profit & Loss**  
**March 2019**

**INCOME**

<b>CITY OF BV CONTRIBUTION</b>	3,750.00	
<b>INTEREST INCOME</b>		
Int Checking	10.24	
Int Savings Acct	36.67	Jan/Feb/Mar int
<b>Total INTEREST INCOME</b>	<u>46.91</u>	
<b>RESIDENT FIRE FEE</b>	35,696.27	Feb and Mar
<b>WCID</b>	256.00	
<b>TOTAL INCOME</b>	<u><u>39,749.18</u></u>	

**EXPENSE**

<b>ADMINISTRATION</b>		
Accounting Software	246.77	Reorder checks
Misc	10.50	
Office/Station Supp & Maint	128.04	
Utilities	424.82	ATT/Comcast/Refresh
<b>TOTAL ADMINISTRATION</b>	<u>810.13</u>	
<b>FIRE OPERATIONS</b>	687.50	foam for Eng 2
<b>MEMBER INCENTIVES</b>	995.00	
<b>PAID PERSONNEL</b>	12,970.62	
<b>TRUCK LOAN (Eng 1)</b>	1,770.21	
<b>TRUCK LOAN (Rescue Squad)</b>	998.51	
<b>VEHICLE OPERATIONS</b>	299.36	fuel
<b>TOTAL EXPENSES</b>	<u><u>18,531.33</u></u>	

**NET INCOME** 21,217.85