

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

INCOME

CITY OF BV CONTRIBUTION	3,750.00	
FUNDRAISERS	667.60	Cookbooks
INDIVIDUAL CONTRIBUTIONS	5,500.00	Golf tournament
INTEREST INCOME	28.71	
RESIDENT FIRE FEE	18,728.71	
WCID	254.00	
TOTAL INCOME	<u>28,929.02</u>	

EXPENSE

ADMINISTRATION		
Office/Station Supp & Maint	406.99	367.28 ice machine
Utilities	620.42	Comcast,ReadyRefresh,ATT
Total ADMINISTRATION	<u>1,027.41</u>	
FIRE OPERATIONS		
Equip Maintenance	6,837.05	6300 air bottles,537.05 flow test
MEDICAL OPERATIONS		
	236.77	
MEMBER INCENTIVES		
	530.00	
PAID PERSONNEL		
	12,497.09	
TRUCK LOAN (Eng 1)		
	1,770.21	
TRUCK LOAN (Rescue Vehicle)		
	998.51	
VEHICLE OPERATIONS		
Fuel	350.74	
Maint/Repair		
Engine 1	951.54	
Engine 2	23.25	
Rescue Vehicle	167.22	
Total Maint/Repair	<u>1,142.01</u>	
Total VEHICLE OPERATIONS	<u>1,492.75</u>	
TOTAL EXPENSES	<u>25,389.79</u>	

NET INCOME **3,539.23**