

Bayou Vista Volunteer Fire Department

Profit & Loss

February 2020

INCOME

CITY OF BV CONTRIBUTION	7,500.00
INTEREST INCOME	16.61
RESIDENT FIRE FEE	19,022.32
WCID	220.00
TOTAL INCOME	<u>26,758.93</u>

EXPENSE

ADMINISTRATION	1,173.35	Station supplies & maint/Utilities
COMMUNICATIONS	1,710.00	Annual radio user fees
FIRE OPERATIONS	939.71	Logo shirts,gloves,equip replacemt
MEDICAL OPERATIONS	60.26	
MEMBER INCENTIVES	380.00	
PAID PERSONNEL	13,317.43	
TRUCK LOAN (Eng 1)	3,540.42	two payments in Feb
TRUCK LOAN (Rescue Vehicle)	1,997.02	two payments in Feb
SAFETY EXPENDITURES	37.98	
VEHICLE OPERATIONS	702.12	
TOTAL EXPENSE	<u>23,858.29</u>	

NET INCOME	<u><u>2,900.64</u></u>
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