

Bayou Vista Volunteer Fire Department
Profit & Loss
January 2020

INCOME

CITY OF BV CONTRIBUTION	3,750.00	
INTEREST INCOME	17.11	
RESIDENT FIRE FEE	37,362.61	Payment for Dec & Jan
WCID	<u>254.00</u>	
TOTAL INCOME	<u>41,383.72</u>	

EXPENSE

ADMINISTRATION	897.74	
FIRE OPERATIONS	7,757.19	Budgeted air compressor
MEDICAL OPERATIONS	161.90	
MEMBER INCENTIVES	1,050.00	
PAID PERSONNEL	13,742.46	
TRUCK LOAN (Eng 1)	1,770.21	
TRUCK LOAN (Rescue Vehicle)	998.51	
VEHICLE OPERATIONS	<u>223.37</u>	
TOTAL EXPENSE	<u>26,601.38</u>	
NET INCOME	<u><u>14,782.34</u></u>	