

Bayou Vista Volunteer Fire Department
Profit & Loss
March 2020

INCOME

FUNDRAISERS	20.00
INTEREST INCOME	44.85
RESIDENT FIRE FEE	19,236.78
WCID	270.00
TOTAL INCOME	<u>19,571.63</u>

EXPENSE

ADMINISTRATION

Bank fees	29.50
Station Supplies/Maintenance	1,539.40 Crescent Engr -air compressor
Utilities	487.29
Total ADMINISTRATION	<u>2,056.19</u>

FIRE OPERATIONS 343.00

MEDICAL OPERATIONS 31.89

MEMBER INCENTIVES 630.00

PAID PERSONNEL 19,632.26 Extra pay period in March

VEHICLE OPERATIONS

Fuel	293.03
Maint/Repair	2,613.86 Maintenance on Eng 1 and 2
Total VEHICLE OPERATIONS	<u>2,906.89</u>

TOTAL EXPENSE **25,600.23**

NET INCOME **-6,028.60**