

Bayou Vista Volunteer Fire Department
Profit & Loss
June 2020

Income

CITY OF BV CONTRIBUTION	3,750.00
INTEREST INCOME	18.05
RESIDENT FIRE FEE	19,837.26
Total Income	<u>23,605.31</u>

Expense

ADMINISTRATION	
Accounting Software	323.50 Quickbook Yearly Renewal
Misc	910.00 Boy Scouts flags 2 yrs
Utilities	302.09
Total ADMINISTRATION	<u>1,535.59</u>
MEDICAL OPERATIONS	65.28
MEMBER INCENTIVES	720.00
PAID PERSONNEL	12,925.67
TRUCK LOAN (Eng 1)	1,770.21
TRUCK LOAN (Rescue Vehicle)	998.51
VEHICLE OPERATIONS	1,707.62
Total Expense	<u>19,722.88</u>
NET INCOME	<u><u>3,882.43</u></u>