

Bayou Vista Volunteer Fire Department
Profit & Loss
July 2020

INCOME

CITY OF BV CONTRIBUTION	3,750.00
INTEREST INCOME	5.76
RESIDENT FIRE FEE	19,502.79
TOTAL INCOME	<u>23,258.55</u>

EXPENSE

ADMINISTRATION

Accounting Software	0.00
Misc	10.50
Office/Station Supp & Maint	212.41
Utilities	488.25
Total ADMINISTRATION	<u>711.16</u>

MEDICAL OPERATIONS

Equipment & Supplies	878.05
Total MEDICAL OPERATIONS	<u>878.05</u>

MEMBER INCENTIVES **805.00**

PAID PERSONNEL **13,784.38**

TRUCK LOAN (Eng 1) **1,770.21**

TRUCK LOAN (Rescue Vehicle) **998.51**

VEHICLE OPERATIONS

Fuel	91.20
Maint/Repair	288.16
Total VEHICLE OPERATIONS	<u>379.36</u>

TOTAL EXPENSE **19,326.67**

Net Income **3,931.88**