

**Bayou Vista Volunteer Fire Department
Profit & Loss
October 2020**

Income

CITY OF BV CONTRIBUTION	7,500.00
FUNDRAISERS	792.00 cookbooks
INDIVIDUAL CONTRIBUTIONS	100.00 memory of former fire chief
INTEREST INCOME	3.68
RESIDENT FIRE FEE	19,226.58
WCID	248.00

Total Income 27,870.26

Expense

ADMINISTRATION	
Insurance	13,281.00
Misc	699.58 recliner for station
MUD admin fee	3,000.00
Office/Station Supp & Maint	318.66
Utilities	395.24 ATT \$306

Total ADMINISTRATION 17,694.48

FIRE OPERATIONS **69.90**

MEDICAL OPERATIONS **32.87**

MEMBER INCENTIVES **645.00**

PAID PERSONNEL **13,121.15**

TRUCK LOAN (Rescue/Squad) **998.51**

VEHICLE OPERATIONS

Fuel	241.53
Insurance	5,646.00
Maint/Repair	26.55

Total VEHICLE OPERATIONS 5,914.08

Total Expense 38,475.99

NET INCOME **-10,605.73**