

3:28 PM  
 02/08/16  
 Cash Basis

**Fire Dept QuickBooks**  
**Profit & Loss**  
 January 2016

	Jan 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
SALE OF TRUCK #3	5,000.00
INTEREST INC	11.75
MSBU COUNTY FUNDS	51,288.98
SPL DONATION	100.00
<b>Total Income</b>	56,400.73
<b>Gross Profit</b>	56,400.73
<b>Expense</b>	
<b>1ST RESPONDER</b>	
FUEL-1ST RESP	145.95
<b>Total 1ST RESPONDER</b>	145.95
<b>FIRE DEPT</b>	
FUEL-FIRE DEPT	488.32
EQUIP & MAINT	1,288.25
INTEREST EXPEN...	652.12
SUPPLIES & MISC	120.00
TRAINING & GOOD	100.00
<b>Total FIRE DEPT</b>	2,648.69
<b>GENERAL</b>	
CONTRACT LABOR	4,200.00
FUND RAISING	407.07
INSURANCE	7,924.96
OFFICE SUP&EXP	156.18
TELE-PAGER&CELL	116.41
TELEPHONE EAST	104.90
TELEPHONE WEST	95.63
TOWER RENTAL	3,096.00
UTILITIES EAST	177.38
UTILITIES WEST	176.39
<b>Total GENERAL</b>	16,454.92
<b>Total Expense</b>	19,249.56
<b>Net Ordinary Income</b>	37,151.17
<b>Other Income/Expense</b>	
<b>Other Income</b>	
HAT DRIVE 2016	15,526.00
<b>Total Other Income</b>	15,526.00
<b>Net Other Income</b>	15,526.00
<b>Net Income</b>	52,677.17