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 Cash Basis

## Fire Dept QuickBooks Profit & Loss YTD Comparison February 2016

	Feb 16	Jan - Feb 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
SALE OF TRUCK #3	0.00	5,000.00
INTEREST INC	10.77	22.52
MSBU COUNTY FUNDS	0.00	51,288.98
SPL DONATION	25.00	125.00
<b>Total Income</b>	35.77	56,436.50
<b>Gross Profit</b>	35.77	56,436.50
<b>Expense</b>		
<b>1ST RESPONDER</b>		
FUEL-1ST RESP	125.69	271.64
<b>Total 1ST RESPONDER</b>	125.69	271.64
<b>FIRE DEPT</b>		
COMMUNICATIONS	2,234.00	2,234.00
FUEL-FIRE DEPT	464.65	952.97
ENGINE 2	480.00	480.00
EQUIP & MAINT	958.61	2,246.86
INTEREST EXPENSE	0.00	652.12
LADDER 7B	1,201.37	1,201.37
SUPPLIES & MISC	0.00	120.00
TRAINING & GOOD	0.00	100.00
<b>Total FIRE DEPT</b>	5,338.63	7,987.32
<b>GENERAL</b>		
BLDG EXP PINE AVE	598.88	598.88
BLDG EXP PLANTATION	870.57	870.57
CONTRACT LABOR	4,400.00	8,800.00
FUND RAISING	0.00	407.07
INSURANCE	0.00	7,924.96
OFFICE SUP&EXP	0.00	156.18
TELE-PAGER&CELL	112.07	228.48
TELEPHONE EAST	103.99	208.89
TELEPHONE WEST	94.27	189.90
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	187.90	365.28
UTILITIES WEST	164.11	340.50
<b>Total GENERAL</b>	6,531.79	23,186.71
<b>VOIDED CHECK</b>	0.00	0.00
<b>Total Expense</b>	11,996.11	31,445.67
<b>Net Ordinary Income</b>	-11,960.34	24,990.83
<b>Other Income/Expense</b>		
<b>Other Income</b>		
USE OF TABLES/CHAIRS	70.00	70.00
HAT DRIVE 2016	4,370.00	19,896.00
<b>Total Other Income</b>	4,440.00	19,966.00
<b>Net Other Income</b>	4,440.00	19,966.00
<b>Net Income</b>	-7,520.34	44,956.83