

3:02 PM
 08/08/16
 Cash Basis

Fire Dept QuickBooks Profit & Loss YTD Comparison July 2016

	Jul 16	Jan - Jul 16
Ordinary Income/Expense		
Income		
HAT DRIVE 2016	0.00	21,071.00
TABLES/CHAIRS USE DONATIONS	0.00	70.00
BUILDING USE DONATIONS	400.00	4,525.00
CHILI COOK OFF		
SALE OF T-SHIRTS	105.00	105.00
CHILI COOK OFF - Other	0.00	75,000.00
Total CHILI COOK OFF	105.00	75,105.00
INTEREST INC	23.11	176.59
MISC CONTRIBUTIONS	50.00	100.00
MSBU COUNTY FUNDS	51,288.98	153,866.94
QUILTERS	0.00	2,450.00
SPL DONATION	0.00	75.00
Total Income	51,867.09	257,439.53
Gross Profit	51,867.09	257,439.53
Expense		
1ST RESPONDER		
COMMUNICATIONS	260.00	679.75
EQUIP & MAINT-NEW-MAINT	0.00	770.22
FUEL-1ST RESP	391.67	1,172.79
SUPPLIES & MISC	35.19	831.35
TRAINING & GOODWILL	195.97	780.97
TRUCK 6	0.00	174.41
Total 1ST RESPONDER	882.83	4,409.49
FIRE DEPT		
COMMUNICATIONS	0.00	4,611.42
FUEL-FIRE DEPT	380.00	2,769.27
ENGINE 2	0.00	480.00
ENGINE 8	0.00	1,033.82
EQUIP & MAINT	0.00	11,569.49
INTEREST EXPENSE	0.00	9,709.38
LADDER 7	0.00	574.27
LADDER 7B	0.00	1,849.14
SQUAD 5	60.28	6,825.71
SUPPLIES & MISC	131.64	251.64
TRAINING & GOOD	234.45	934.45
Total FIRE DEPT	806.37	40,608.59
GENERAL		
ATV/MULE EXP	0.00	108.98
BLDG EXP PINE AVE	121.11	6,060.67
BLDG EXP PLANTATION	187.76	4,059.04
CONTRACT LABOR	5,450.00	33,362.50
CONVENTIONS & MEETINGS	0.00	78.28
FIRE/RESC TRUCK #1 EXP	0.00	8,965.30
FUND RAISING	0.00	2,907.07
INSURANCE	0.00	16,842.96
JET SKI EXPENSE	10.49	368.83
LICENSE,TAX,MEM	0.00	269.50
OFFICE SUP&EXP	45.00	929.41
TELE-PAGER&CELL	118.29	779.52
TELEPHONE EAST	103.30	727.13
TELEPHONE WEST	93.16	655.81
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	512.95	1,795.50
UTILITIES WEST	205.76	1,245.98
Total GENERAL	6,847.82	82,252.48

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July 2016

	<u>Jul 16</u>	<u>Jan - Jul 16</u>
VOIDED CHECK	0.00	0.00
Total Expense	<u>8,537.02</u>	<u>127,270.56</u>
Net Ordinary Income	43,330.07	130,168.97
Other Income/Expense		
Other Income		
SALE OF TRUCK #3	0.00	5,000.00
SALE OF TRUCK #7A	0.00	15,000.00
Total Other Income	<u>0.00</u>	<u>20,000.00</u>
Net Other Income	<u>0.00</u>	<u>20,000.00</u>
Net Income	<u><u>43,330.07</u></u>	<u><u>150,168.97</u></u>