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 10/14/16  
 Cash Basis

**Fire Dept QuickBooks  
 Profit & Loss YTD Comparison  
 September 2016**

	Sep 16	Jan - Sep 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HAT DRIVE 2016	0.00	21,071.00
TABLES/CHAIRS USE DONATIONS	0.00	70.00
BUILDING USE DONATIONS	0.00	4,525.00
CHILI COOK OFF		
SALE OF T-SHIRTS	0.00	105.00
CHILI COOK OFF - Other	0.00	75,000.00
<b>Total CHILI COOK OFF</b>	<b>0.00</b>	<b>75,105.00</b>
INTEREST INC	22.15	237.88
MISC CONTRIBUTIONS	25.00	125.00
MSBU COUNTY FUNDS	0.00	153,866.94
QUILTERS	0.00	2,450.00
SPL DONATION	0.00	75.00
<b>Total Income</b>	<b>47.15</b>	<b>257,525.82</b>
<b>Gross Profit</b>	<b>47.15</b>	<b>257,525.82</b>
<b>Expense</b>		
<b>1ST RESPONDER</b>		
COMMUNICATIONS	0.00	679.75
EQUIP & MAINT-NEW-MAINT	706.00	1,476.22
FUEL-1ST RESP	203.44	1,656.44
SUPPLIES & MISC	225.26	1,280.25
TRAINING & GOODWILL	0.00	2,855.73
TRUCK # 3	9.99	9.99
TRUCK 6	126.88	301.29
<b>Total 1ST RESPONDER</b>	<b>1,271.57</b>	<b>8,259.67</b>
<b>FIRE DEPT</b>		
COMMUNICATIONS	0.00	5,223.42
FUEL-FIRE DEPT	389.70	3,438.47
ENGINE 2	560.79	2,047.03
ENGINE 8	739.99	2,780.05
EQUIP & MAINT	989.14	13,017.84
INTEREST EXPENSE	0.00	9,709.38
LADDER 7	0.00	574.27
LADDER 7B	9.99	1,859.13
SQUAD 5	0.00	6,825.71
SUPPLIES & MISC	0.00	251.64
TRAINING & GOOD	0.00	906.50
<b>Total FIRE DEPT</b>	<b>2,689.61</b>	<b>46,633.44</b>
<b>GENERAL</b>		
ATV/MULE EXP	0.00	208.67
BLDG EXP PINE AVE	50.00	6,262.06
BLDG EXP PLANTATION	0.00	4,311.27
CONTRACT LABOR	5,400.00	42,982.50
CONVENTIONS & MEETINGS	0.00	78.28
FIRE/RESC TRUCK #1 EXP	95.91	9,061.21
FUND RAISING	0.00	2,907.07
INSURANCE	0.00	16,842.96
JET SKI EXPENSE	0.00	368.83
LICENSE,TAX,MEM	0.00	269.50
OFFICE SUP&EXP	25.20	984.61
TELE-PAGER&CELL	13.86	1,093.41
TELEPHONE EAST	104.47	934.90
TELEPHONE WEST	94.33	843.30
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	449.68	2,847.59
UTILITIES WEST	243.17	1,761.04
<b>Total GENERAL</b>	<b>6,476.62</b>	<b>94,833.20</b>

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<b>SPECIAL FIRE DISTRICT</b>		
<b>LEGAL FEES</b>	0.00	5,000.00
<b>SPECIAL FIRE DISTRICT - Other</b>	0.00	100.50
<b>Total SPECIAL FIRE DISTRICT</b>	0.00	5,100.50
<b>VOIDED CHECK</b>	0.00	0.00
<b>Total Expense</b>	10,437.80	154,826.81
<b>Net Ordinary Income</b>	-10,390.65	102,699.01
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>SALE OF TRUCK #3</b>	0.00	5,000.00
<b>SALE OF TRUCK #7A</b>	0.00	15,000.00
<b>Total Other Income</b>	0.00	20,000.00
<b>Net Other Income</b>	0.00	20,000.00
<b>Net Income</b>	<b>-10,390.65</b>	<b>122,699.01</b>