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Cash Basis

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

Ordinary Income/Expense	Nov 16	Jan - Nov 16
<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	18.96	275.10
MISC CONTRIBUTIONS	0.00	150.00
MSBU COUNTY FUNDS	0.00	185,571.70
QUILTERS	0.00	2,450.00
SPL DONATION	0.00	75.00
<b>Total Income</b>	<b>18.96</b>	<b>289,292.80</b>
<b>Gross Profit</b>	<b>18.96</b>	<b>289,292.80</b>
<b>Expense</b>		
<b>1ST RESPONDER</b>		
COMMUNICATIONS	0.00	679.75
EQUIP & MAINT-NEW-MAINT	0.00	1,476.22
FUEL-1ST RESP	194.86	2,036.17
SUPPLIES & MISC	0.00	1,280.25
TRAINING & GOODWILL	1,813.50	6,538.23
TRUCK # 3	9.00	18.99
TRUCK 6	8.99	477.28
<b>Total 1ST RESPONDER</b>	<b>2,026.35</b>	<b>12,506.89</b>
<b>FIRE DEPT</b>		
COMMUNICATIONS	113.20	6,367.62
FUEL-FIRE DEPT	443.30	4,178.71
ENGINE 2	988.60	3,035.63
ENGINE 8	782.56	3,832.61
EQUIP & MAINT	0.00	14,023.75
INTEREST EXPENSE	0.00	9,709.38
LADDER 7	0.00	574.27
LADDER 7B	782.54	2,641.67
SQUAD 5	389.22	8,653.60
SUPPLIES & MISC	0.00	251.64
TRAINING & GOOD	0.00	1,132.20
<b>Total FIRE DEPT</b>	<b>3,499.42</b>	<b>54,401.08</b>
<b>GENERAL</b>		
GOODWILL	2,500.00	2,574.00
ATV/MULE EXP	0.00	208.67
BLDG EXP PINE AVE	524.04	7,600.62
BLDG EXP PLANTATION	75.00	6,757.58
CONTRACT LABOR	4,900.00	52,312.50
CONVENTIONS & MEETINGS	0.00	78.28
FIRE/RESC TRUCK #1 EXP	0.00	9,061.21
FUND RAISING	846.00	3,753.07
HURRICANE EXP	0.00	515.59
INSURANCE	0.00	21,645.96
JET SKI EXPENSE	0.00	368.83
LICENSE,TAX,MEM	0.00	269.50
OFFICE SUP&EXP	177.05	1,628.96
TELE-PAGER&CELL	13.86	1,499.53
TELEPHONE EAST	94.23	1,123.36
TELEPHONE WEST	104.79	1,053.05
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	189.69	3,535.86
UTILITIES WEST	222.47	2,196.06

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

	<u>Nov 16</u>	<u>Jan - Nov 16</u>
<b>Total GENERAL</b>	9,647.13	119,278.63
<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>VOIDED CHECK</b>	0.00	0.00
<b>Total Expense</b>	<u>15,172.90</u>	<u>191,287.10</u>
<b>Net Ordinary Income</b>	-15,153.94	98,005.70
<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>	<u>0.00</u>	<u>20,000.00</u>
<b>Net Other Income</b>	0.00	20,000.00
<b>Net Income</b>	<u><u>-15,153.94</u></u>	<u><u>118,005.70</u></u>