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 Cash Basis

Fire Dept QuickBooks Profit & Loss YTD Comparison December 2016

	Dec 16	Jan - Dec 16
Ordinary Income/Expense		
Income		
HAT DRIVE 2016	0.00	21,071.00
TABLES/CHAIRS USE DONATIONS	0.00	70.00
BUILDING USE DONATIONS	50.00	4,575.00
CHILI COOK OFF		
SALE OF T-SHIRTS	0.00	105.00
CHILI COOK OFF - Other	0.00	75,000.00
Total CHILI COOK OFF	0.00	75,105.00
INTEREST INC	19.85	294.95
MISC CONTRIBUTIONS	2,050.00	2,200.00
MSBU COUNTY FUNDS	0.00	185,571.70
QUILTERS	0.00	2,450.00
SPL DONATION	25.00	100.00
Total Income	2,144.85	291,437.65
Gross Profit	2,144.85	291,437.65
Expense		
1ST RESPONDER		
COMMUNICATIONS	0.00	679.75
EQUIP & MAINT-NEW-MAINT	0.00	1,476.22
FUEL-1ST RESP	107.85	2,144.02
SUPPLIES & MISC	408.89	1,689.14
TRAINING & GOODWILL	2,175.50	8,713.73
TRUCK # 3	0.00	18.99
TRUCK 6	525.00	1,002.28
Total 1ST RESPONDER	3,217.24	15,724.13
FIRE DEPT		
COMMUNICATIONS	0.00	6,367.62
FUEL-FIRE DEPT	165.20	4,343.91
ENGINE 2	943.80	3,979.43
ENGINE 8	2,270.56	6,103.17
EQUIP & MAINT	3,051.73	17,075.48
INTEREST EXPENSE	0.00	9,709.38
LADDER 7	0.00	574.27
LADDER 7B	1,165.17	3,806.84
SQUAD 5	8.99	8,662.59
SUPPLIES & MISC	120.00	371.64
TRAINING & GOOD	49.42	1,181.62
Total FIRE DEPT	7,774.87	62,175.95
GENERAL		
GOODWILL	61.07	2,635.07
ATV/MULE EXP	0.00	208.67
BLDG EXP PINE AVE	191.06	7,791.68
BLDG EXP PLANTATION	307.78	7,065.36
CONTRACT LABOR	5,450.00	57,762.50
CONVENTIONS & MEETINGS	0.00	78.28
FIRE/RESC TRUCK #1 EXP	0.00	9,061.21
FUND RAISING	4,364.13	8,117.20
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	58.00	1,686.96
TELE-PAGER&CELL	13.86	1,513.39
TELEPHONE EAST	94.23	1,217.59
TELEPHONE WEST	104.39	1,157.44
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	173.81	3,709.67
UTILITIES WEST	171.58	2,367.64

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	<u>Dec 16</u>	<u>Jan - Dec 16</u>
Total GENERAL	10,989.91	130,268.54
SPECIAL FIRE DISTRICT		
LEGAL FEES	0.00	5,000.00
SPECIAL FIRE DISTRICT - Other	0.00	100.50
Total SPECIAL FIRE DISTRICT	0.00	5,100.50
VOIDED CHECK	0.00	0.00
VOIDED CHECK	0.00	0.00
Total Expense	<u>21,982.02</u>	<u>213,269.12</u>
Net Ordinary Income	-19,837.17	78,168.53
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	0.00	20,000.00
Net Income	<u><u>-19,837.17</u></u>	<u><u>98,168.53</u></u>