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05/08/17

Cash Basis

Fire Dept QuickBooks
Profit & Loss YTD Comparison
April 2017

	Apr 17	Jan - Apr 17
Ordinary Income/Expense		
Income		
INTEREST INC	19.68	79.55
MISC CONTRIBUTIONS	1,531.00	1,531.00
MSBU COUNTY FUNDS	50,530.08	101,060.16
QUILTERS	2,100.00	2,100.00
SPL DONATION	50.00	75.00
Total Income	<u>54,230.76</u>	<u>104,845.71</u>
Gross Profit	54,230.76	104,845.71
Expense		
1ST RESPONDER		
EQUIP & MAINT-NEW-MAINT	0.00	2,080.68
FUEL-1ST RESP	279.07	773.92
TRUCK 6	0.00	7,270.48
Total 1ST RESPONDER	<u>279.07</u>	<u>10,125.08</u>
FIRE DEPT		
COMMUNICATIONS	0.00	1,545.30
FUEL-FIRE DEPT	379.37	1,101.27
ENGINE 2	0.00	0.00
ENGINE 8	73.54	73.54
EQUIP & MAINT	0.00	82.00
LADDER 7B	0.00	17,190.28
SUPPLIES & MISC	0.00	15.00
Total FIRE DEPT	<u>452.91</u>	<u>20,007.39</u>
GENERAL		
GOODWILL	0.00	283.28
ATV/MULE EXP	0.00	37.94
BLDG EXP PINE AVE	165.26	1,742.18
BLDG EXP PLANTATION	130.52	505.30
CONTRACT LABOR	5,900.00	25,025.00
FIRE/RESC TRUCK #1 EXP	0.00	167.91
FUND RAISING	0.00	6,280.06
INSURANCE	5,123.00	13,351.58
JET SKI EXPENSE	0.00	2,139.07
LICENSE,TAX,MEM	0.00	300.00
OFFICE SUP&EXP	0.00	634.00
TELE-PAGER&CELL	13.86	55.44
TELEPHONE EAST	95.50	377.71
TELEPHONE WEST	105.66	421.16
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	218.69	776.00
UTILITIES WEST	185.23	747.25
Total GENERAL	<u>11,937.72</u>	<u>55,939.88</u>
Total Expense	<u>12,669.70</u>	<u>86,072.35</u>
Net Ordinary Income	41,561.06	18,773.36
Other Income/Expense		
Other Income		
HAT DRIVE 2017	1,569.00	37,373.00
CIVIC CLUB	3,600.00	3,600.00
Total Other Income	<u>5,169.00</u>	<u>40,973.00</u>
Net Other Income	5,169.00	40,973.00
Net Income	<u><u>46,730.06</u></u>	<u><u>59,746.36</u></u>