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08/14/17

Cash Basis

Fire Dept QuickBooks
Profit & Loss YTD Comparison
 June through July 2017

	Jun - Jul 17	Jan - Jul 17
Ordinary Income/Expense		
Income		
BUILDING USE DONATIONS	0.00	0.00
CHILI COOK OFF	80,000.00	80,000.00
INTEREST INC	44.64	136.27
MISC CONTRIBUTIONS	0.00	1,531.00
MSBU COUNTY FUNDS	50,530.08	151,590.24
QUILTERS	0.00	2,100.00
SPL DONATION	800.00	8,850.00
Total Income	131,374.72	244,207.51
Gross Profit	131,374.72	244,207.51
Expense		
1ST RESPONDER		
EQUIP & MAINT-NEW-MAINT	0.00	2,080.68
FUEL-1ST RESP	643.24	1,549.68
SUPPLIES & MISC	102.42	4,063.33
TRUCK 6	277.13	7,622.03
Total 1ST RESPONDER	1,022.79	15,315.72
FIRE DEPT		
COMMUNICATIONS	2,708.00	10,072.41
FUEL-FIRE DEPT	656.30	2,430.92
ENGINE 2	319.56	319.56
ENGINE 8	319.54	393.08
EQUIP & MAINT	874.85	2,606.89
INTEREST EXPENSE	0.00	652.12
LADDER 7B	319.56	17,509.84
SQUAD 5	49.99	49.99
SUPPLIES & MISC	60.00	166.15
Total FIRE DEPT	5,307.80	34,200.96
GENERAL		
GOODWILL	115.26	398.54
ATV/MULE EXP	2,550.39	2,588.33
BLDG EXP PINE AVE	641.00	2,675.44
BLDG EXP PLANTATION	366.01	936.57
CONTRACT LABOR	13,225.00	44,150.00
FIRE/RESC TRUCK #1 EXP	0.00	242.33
FUND RAISING	410.46	6,690.52
INSURANCE	5,123.00	17,780.58
JET SKI EXPENSE	972.04	3,161.96
LICENSE,TAX,MEM	0.00	686.25
OFFICE SUP&EXP	110.59	803.25
TELE-PAGER&CELL	27.72	397.02
TELEPHONE EAST	198.38	671.59
TELEPHONE WEST	219.08	746.50
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	615.21	1,642.87
UTILITIES WEST	460.30	1,428.10
Total GENERAL	25,034.44	88,095.85
VOIDED CHECK	0.00	0.00
Total Expense	31,365.03	137,612.53
Net Ordinary Income	100,009.69	106,594.98
Other Income/Expense		
Other Income		
HAT DRIVE 2017	0.00	37,373.00
CIVIC CLUB	0.00	3,600.00
Total Other Income	0.00	40,973.00

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Net Other Income	0.00	40,973.00
Net Income	<u>100,009.69</u>	<u>147,567.98</u>