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Cash Basis

Fire Dept QuickBooks Profit & Loss YTD Comparison February 2018

	Feb 18	Jan - Feb 18
Ordinary Income/Expense		
Income		
DONATION FOR TENTS	500.00	500.00
BUILDING USE DONATIONS	150.00	150.00
HAT DRIVE	0.00	31,234.00
INTEREST INC	14.56	46.17
MSBU COUNTY FUNDS	0.00	49,840.36
Total Income	664.56	81,770.53
Gross Profit	664.56	81,770.53
Expense		
CHILI COOKOFF 2018 EXPENSES	2,946.00	2,946.00
INOCULATIONS	85.00	85.00
HAT DRIVE 2018	0.00	980.39
1ST RESPONDER		
FUEL-1ST RESP	164.54	407.05
SUPPLIES & MISC	147.82	556.55
TRAINING & GOODWILL	0.00	6,804.68
Total 1ST RESPONDER	312.36	7,768.28
FIRE DEPT		
FUEL-FIRE DEPT	124.45	721.40
ENGINE 2	1,224.37	7,015.61
ENGINE 8	1,224.39	1,224.39
EQUIP & MAINT	237.12	237.12
INTEREST EXPENSE	0.00	652.12
LADDER 7	2,219.39	21,668.60
TRAINING & GOOD	0.00	89.99
Total FIRE DEPT	5,029.72	31,609.23
GENERAL		
BLDG EXP PINE AVE	65.26	489.49
BLDG EXP PLANTATION	65.26	489.49
CONTRACT LABOR	6,200.00	12,400.00
INSURANCE	0.00	7,332.10
OFFICE SUP&EXP	135.54	333.45
TELE-PAGER&CELL	13.86	527.72
TELEPHONE EAST	96.00	192.00
TELEPHONE WEST	106.03	213.04
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	334.72	585.27
UTILITIES WEST	252.89	448.18
Total GENERAL	7,269.56	26,106.74
VOIDED CHECK	0.00	0.00
Total Expense	15,642.64	69,495.64
Net Ordinary Income	-14,978.08	12,274.89
Net Income	-14,978.08	12,274.89