Sunshine Valley Volunteer Fire Department

Statement of Activity
September, 2025-August, 2026

	Total
Revenue	
Bottle Depot Income	3,992.80
Fire Dues	98,945.00
Fundraising	$1,995.55
Donation	6,939.35
Fundraising from Events	26,574.70
Total for Fundraising	**$35,509.60**
Grant Income	
Community Gaming Grant Funding	44,500.00
Total for Grant Income	**$44,500.00**
Refund/reimbursement	-1,840.23
Services	$0.00
Road Rescue - Emergency Management	12,662.75
Total for Services	**$12,662.75**
Total Revenue	**$193,769.92**
Cost of Goods Sold	
Fundraising Related Costs	5,326.06
Total Cost of Goods Sold	**$5,326.06**
Gross Profit	**$188,443.86**
Expenditures	
Building	
Fire Hall Repair & Maintenance	1,591.74
Heating & Hydro	5,824.88
Total for Building	**$7,416.62**
Equipment Expenses	
Equipment Service & Maintenance	2,955.66
Medical Supplies	316.56
Supplies & Equipment	6,298.58
Total for Equipment Expenses	**$9,570.80**
General Operating Expenses	
Accounting	9,984.66
AGM Costs	100.80
Bad Debt Expense	-150.00
Bank Service Charges	79.94
Clover - Service Fees	502.13
Insurance - Board	2,707.00
Professional Fees	8,064.00
Socials	1,832.50
Total for General Operating Expenses	**$23,121.03**
Labour Expenses	
Workers Compensation	62.80
Total for Labour Expenses	**$62.80**
Legal Fees	15.00

Sunshine Valley Volunteer Fire Department

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	Total
Office Expenses	
Computer Hardware & Peripherals	142.23
Computer Software & Supplies	3,671.42
Dues	662.59
Office Supplies	2,380.30
Sat Phone - Starlink	731.36
Subscriptions	630.00
Telephone	2,331.46
Total for Office Expenses	**$10,549.36**
Postage/Mailing/Printing	101.27
Shipping, Freight and Delivery Expense	195.30
Training	
Accomodations	359.34
Gaming - Training	1,264.16
Training - Accommodation	802.30
Training - Courses	6,946.80
Training - Misc Expenses	142.46
Training - Per Diem	475.65
Total for Training	**$9,990.71**
Vehicle Expense	$30.61
Fire Truck - Interest	11,827.80
Truck - Equipment/Spares	679.82
Truck Insurance	4,430.00
Truck Repairs	9,625.27
Trucks - Gas	5,287.23
Total for Vehicle Expense	**$31,880.73**
Workwear/Uniforms	2,667.89
Total Expenditures	**$95,571.51**
Other Revenue	
Interest & Dividends	8.24
Total Other Revenue	**$8.24**
PROFIT	**$92,880.59**