

Piney Point Volunteer Fire Department
Profit & Loss
January through October 2021

	Jan - Oct 21
Income	
Donations	
Amazon Smile	24.66
Donations - Other	1,642.50
Total Donations	1,667.16
Fire Dues	16,040.00
Interest & Dividends Income	10.54
Other Grants	
Act 833 Grants	18,246.12
Benton County	23,970.00
Total Other Grants	42,216.12
Reimbursed Expenses	40.00
Total Income	59,973.82
Expense	
Active 911	221.00
Bounced Check	88.00
Building Maintenance	
Building Pest Control	733.60
PPVFD Station 1	139.74
PPVFD Station 2	139.74
PPVFD Station 3	259.74
PPVFD Station 4	139.74
Total Building Maintenance	1,412.56
Computers/Software	1,941.13
Fire Equipment Maintenance	27.94
Fire Equipment Purchase	68.77
Insurance	
General Liability	9,282.00
Vehicles	143.00
Total Insurance	9,425.00
Labor	224.00
On Road Diesel	1,441.48
Postage, Shipping, Mailing	390.25
Printing Copies	403.25
Professional Service	295.00
Propane	1,699.00
Reconciliation Discrepancies	40.00
Retirement Fund	1,191.80
Safe Deposit Box	28.00
Supplies	
Fire Fighting	350.19
General	178.05
Office	120.09
Supplies - Other	119.63
Total Supplies	767.96
Telephone	511.97

9:15 AM
11/02/21
Cash Basis

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Truck Maintenance & Supplies	
Truck 1414-2015	148.51
Truck 1416	71.48
Truck 1422	231.90
Truck 1442	284.00
Truck 1444	5.75
Truck 1451	517.33
Truck Maintenance & Supplies - O...	798.37
Total Truck Maintenance & Supplies	2,057.34
Utilities	
Electricity	
Old Fox Hunter's Property	133.51
Station 1	313.93
Station 3	253.49
Station 5	227.34
Total Electricity	928.27
Water	
Station 2	330.90
Total Water	330.90
Total Utilities	1,259.17
Total Expense	23,493.62
Net Income	36,480.20