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06/02/22
Cash Basis

Piney Point Volunteer Fire Department
Profit & Loss
May 2022

	May 22
Income	
Donations	
Amazon Smile	6.59
Donations - Other	150.00
Total Donations	156.59
Fire Dues	2,850.00
Total Income	3,006.59
Expense	
Bank Charges	5.56
Computers/Software	1,857.25
Fuel	15.25
Postage, Shipping, Mailing	58.00
Retirement Fund	106.20
Supplies	
General	23.40
Total Supplies	23.40
Telephone	51.00
Truck Maintenance & Supplies	
Truck 1412 New 2012 Hiwassee	50.35
Total Truck Maintenance & Suppl...	50.35
Utilities	
Electricity	
Station 1	27.14
Station 3	29.08
Station 5	49.61
Total Electricity	105.83
Water	
Station 2	33.09
Total Water	33.09
Total Utilities	138.92
Total Expense	2,305.93
Net Income	700.66