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08/09/21

Cash Basis

Piney Point Volunteer Fire Department
Profit & Loss
July 2021

| | <u>Jul 21</u> |
|---|----------------------|
| Income | |
| Fire Dues | 1,700.00 |
| Interest & Dividends Income | <u>1.26</u> |
| Total Income | 1,701.26 |
| Expense | |
| Fire Equipment Purchase | 68.77 |
| Labor | 224.00 |
| Retirement Fund | 118.00 |
| Supplies | |
| General | 95.32 |
| Supplies - Other | <u>50.34</u> |
| Total Supplies | 145.66 |
| Telephone | 51.23 |
| Truck Maintenance & Supplies | |
| Truck 1451 | 13.50 |
| Truck Maintenance & Supplies - O... | <u>798.37</u> |
| Total Truck Maintenance & Supplies | 811.87 |
| Utilities | |
| Electricity | |
| Old Fox Hunter's Property | 16.15 |
| Station 1 | 17.50 |
| Station 3 | 26.56 |
| Station 5 | <u>19.58</u> |
| Total Electricity | 79.79 |
| Water | <u>33.09</u> |
| Total Utilities | <u>112.88</u> |
| Total Expense | <u>1,532.41</u> |
| Net Income | <u><u>168.85</u></u> |