Piney Point Volunteer Fire Department Profit & Loss

December 2021

Income		Dec 21			
Forestry Grant 1,000.00 Interest & Dividends Income 1.35 Other Grants 6,998.41 Total Other Grants 6,998.41 Total Income 8,269.76 Expense Fire Equipment Purchase 37,571.42 Retirement Fund 106.20 Telephone 51.12 Truck Maintenance & Supplies Truck 1414-2015 585.00 Truck 1416 142.06 Vehicle? 167.70 Total Truck Maintenance & Supp 894.76 Utilities Electricity Station 1 29.89 Station 3 26.86 Station 5 37.73 Total Electricity 94.48 Water Station 2 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07		50.00			
Interest & Dividends Income 1.35 Other Grants 6,998.41 Total Other Grants 6,998.41 Total Income 8,269.76 Expense 37,571.42 Retirement Fund 106.20 Telephone 51.12 Truck Maintenance & Supplies 585.00 Truck 1416 142.06 Vehicle? 167.70 Total Truck Maintenance & Supp 894.76 Utilities Electricity Station 1 29.89 Station 3 26.86 Station 5 37.73 Total Electricity 94.48 Water 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07	Fire Dues	220.00			
Total Other Grants 6,998.41 Total Income 8,269.76 Expense Fire Equipment Purchase 37,571.42 Retirement Fund 106.20 Telephone 51.12 Truck Maintenance & Supplies Truck 1414-2015 585.00 Truck 1416 142.06 Vehicle? 167.70 Total Truck Maintenance & Supp 894.76 Utilities Electricity Station 1 29.89 Station 3 26.86 Station 5 37.73 Total Electricity 94.48 Water Station 2 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07	Interest & Dividends Income				
Total Income 8,269.76 Expense Fire Equipment Purchase 37,571.42 Retirement Fund 106.20 Telephone 51.12 Truck Maintenance & Supplies Truck 1414-2015 585.00 Truck 1416 142.06 Vehicle? 167.70 Total Truck Maintenance & Supp 894.76 Utilities Electricity Station 1 29.89 Station 3 26.86 Station 5 37.73 Total Electricity 94.48 Water Station 2 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07	Act 833 Grants	6,998.41			
Expense Fire Equipment Purchase Fire Equipment Purchase Retirement Fund Telephone Truck Maintenance & Supplies Truck 1414-2015 Truck 1416 Vehicle? Total Truck Maintenance & Supp Utilities Electricity Station 1 Station 3 Station 5 Station 5 Total Electricity Water Station 2 Total Water Station 2 Total Utilities 127.57 Total Expense 37,571.42 106.20 1	Total Other Grants	6,998.41			
Fire Equipment Purchase 37,571.42 Retirement Fund 106.20 Telephone 51.12 Truck Maintenance & Supplies 585.00 Truck 1414-2015 585.00 Truck 1416 142.06 Vehicle? 167.70 Total Truck Maintenance & Supp 894.76 Utilities Electricity Station 1 29.89 Station 3 26.86 Station 5 37.73 Total Electricity 94.48 Water 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07	Total Income	8,269.76			
Telephone 51.12 Truck Maintenance & Supplies 585.00 Truck 1416 142.06 Vehicle? 167.70 Total Truck Maintenance & Supp 894.76 Utilities Electricity Station 1 29.89 Station 3 26.86 Station 5 37.73 Total Electricity 94.48 Water 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07		37,571.42			
Truck 1414-2015 585.00 Truck 1416 142.06 Vehicle? 167.70 Total Truck Maintenance & Supp 894.76 Utilities Electricity 29.89 Station 3 26.86 Station 5 37.73 Total Electricity 94.48 Water 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07	Telephone				
Utilities Electricity Station 1 29.89 Station 3 26.86 Station 5 37.73 Total Electricity 94.48 Water 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07	Truck 1414-2015 Truck 1416	142.06			
Electricity 29.89 Station 3 26.86 Station 5 37.73 Total Electricity 94.48 Water 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07	Total Truck Maintenance & Supp	894.76			
Water Station 2 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07	Electricity Station 1 Station 3	26.86			
Station 2 33.09 Total Water 33.09 Total Utilities 127.57 Total Expense 38,751.07	Total Electricity	94.48			
Total Utilities 127.57 Total Expense 38,751.07		33.09			
Total Expense 38,751.07	Total Water	33.09			
	Total Utilities	127.57			
Net Income -30,481.31	Total Expense	38,751.07			
	Net Income	-30,481.31			

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Cash Basis

Piney Point Volunteer Fire Department Transaction Detail By Account December 2021

	Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Fire Equ Chec Chec Chec	k	chase 12/13/2021 12/16/2021 12/21/2021	3391 3392		Arvest Bank Rog SCBA Sales & R FireResQ	SCBA FIRE HOSE		Checking (7 Checking (7 Checking (7	8,024.48 25,659.50 3,887.44		8,024.48 25,659.50 3,887.44	8,024.48 33,683.98 37,571.42
	e Equipment	Purchase							37,571.42	0.00		37,571.42
TOTAL									37,571.42	0.00	_	37,571.42

Piney Point Volunteer Fire Department Profit & Loss

January 2022

	Jan 22		
Income Donations	1,695.00		
Fire Dues	26,880.00		
Total Income	28,575.00		
Expense Fire Equipment Purchase Cothing	3,817.74		
Insurance	10,317.00		
Retirement Fund Telephone Truck Maintenance & Supplies	106.20 51.12 779.80		
Utilities Electricity Station 1 Station 3 Station 5	27.97 26.82 20.52		
Total Electricity	75.31		
Water Station 2	33.09		
Total Water	33.09		
Total Utilities	108.40		
Total Expense	15,180.26		
Net Income	13,394.74		