

6:33 PM
02/03/22
Cash Basis

Piney Point Volunteer Fire Department
Profit & Loss
December 2021

	Dec 21
Income	
Donations	50.00
Fire Dues	220.00
Forestry Grant	1,000.00
Interest & Dividends Income	1.35
Other Grants	
Act 833 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
Net Income	-30,481.31

6:33 PM

02/03/22

Cash Basis

Piney Point Volunteer Fire Department
Transaction Detail By Account
December 2021

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

6:34 PM
02/03/22
Cash Basis

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	106.20
Telephone	51.12
Truck Maintenance & Supplies	779.80
Utilities	
Electricity	
Station 1	27.97
Station 3	26.82
Station 5	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