

# Piney Point Volunteer Fire Department

## Profit & Loss

### January through December 2021

	Jan - Dec 21
<b>Income</b>	
<b>Donations</b>	
Amazon Smile	32.41
Donations - Other	1,642.50
<b>Total Donations</b>	1,674.91
<b>Fire Dues</b>	16,300.00
<b>Interest &amp; Dividends Income</b>	10.54
<b>Other Grants</b>	
Act 833 Grants	18,246.12
Benton County	23,970.00
<b>Total Other Grants</b>	42,216.12
<b>Reimbursed Expenses</b>	40.00
<b>Total Income</b>	60,241.57
<b>Expense</b>	
Active 911	442.00
Bounced Check	88.00
<b>Building Maintenance</b>	
Building Pest Control	733.60
PPVFD Station 1	139.74
PPVFD Station 2	139.74
PPVFD Station 3	379.74
PPVFD Station 4	139.74
<b>Total Building Maintenance</b>	1,532.56
Computers/Software	1,941.13
Fire Equipment Maintenance	27.94
Fire Equipment Purchase	68.77
<b>Insurance</b>	
General Liability	9,282.00
Vehicles	143.00
<b>Total Insurance</b>	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	1,298.00
Safe Deposit Box	28.00
<b>Supplies</b>	
Fire Fighting	350.19
General	178.05
Office	120.09
Supplies - Other	119.63
<b>Total Supplies</b>	767.96
Telephone	563.09

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<b>Truck Maintenance &amp; Supplies</b>	
Truck 1414-2015	987.15
Truck 1416	71.48
Truck 1422	1,080.99
Truck 1442	284.00
Truck 1444	5.75
Truck 1451	517.33
Vehicle 1401 (Chief)	89.37
Truck Maintenance & Supplies - O...	798.37
<b>Total Truck Maintenance &amp; Supplies</b>	<b>3,834.44</b>
<b>Utilities</b>	
<b>Electricity</b>	
Old Fox Hunter's Property	133.51
Station 1	347.15
Station 3	280.15
Station 5	275.72
<b>Total Electricity</b>	<b>1,036.53</b>
<b>Water</b>	
Station 2	363.99
<b>Total Water</b>	<b>363.99</b>
<b>Total Utilities</b>	<b>1,400.52</b>
<b>Total Expense</b>	<b>25,910.39</b>
<b>Net Income</b>	<b>34,331.18</b>