

8:45 PM  
01/17/17  
Accrual Basis

West Pawlet Volunteer Fire Department, Inc  
**Profit & Loss**  
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
<b>Income</b>	
3315 · Sale of Equipment	500.00
3372 · Insurance Payment	186.36
3300 · Fundraising	
3366 · Breakfast income	9,423.91
3352 · Clothing sales	427.00
3350 · Auction income	2,448.50
3335 · 50 50 Raffle income	11,243.21
3340 · Other raffle income	5,497.75
Total 3300 · Fundraising	29,040.37
3385 · Town Appropriation	40,000.00
3325 · Rental, Station and tables	2,833.00
3375 · Donations	8,397.75
<b>Total Income</b>	<b>80,957.48</b>
<b>Expense</b>	
4860 · Training	60.00
4810 · Grounds Maintenance	175.00
4350 · Medical	284.00
4710 · Telephone	855.34
4500 · Professional Services	375.00
4240 · Training Courses and Materials	480.00
4250 · Insurance	11,367.00
4360 · Community Service	-742.99
4850 · Dues and Subscriptions	692.00
4452 · Fundraiser expenses	
4461 · Breakfasts	3,798.58
4472 · Auction expense	254.52
4475 · Clothing	555.00
4460 · Other Raffle expense	1,056.59
4470 · 50-50 raffle expense	5,659.40
4480 · Carnival expense	100.19
4452 · Fundraiser expenses - Other	400.00
Total 4452 · Fundraiser expenses	11,824.28
4575 · Refreshments	175.77
4765 · Office	134.00
4550 · Banquet expense	639.84
4600 · Bank service charge	2.00
4610 · Interest paid	1,267.83
3600 · Dispatch Service	3,300.00
4700 · Utilities	
4750 · Wastewater user fee	1,260.00
4720 · Electricity	2,753.06
4730 · Waste removal	445.00
4740 · Propane	2,991.11
Total 4700 · Utilities	7,449.17

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	<u>Oct '15 - Sep 16</u>
4800 · Building repair and maintenance	2,594.02
4900 · Protective Gear / Uniforms	3,458.13
4910 · Equipment Repair/ Maintenance	
4222 · Radio Repair	1,163.75
4910 · Equipment Repair/ Maintenance - Other	3,115.12
Total 4910 · Equipment Repair/ Maintenance	<u>4,278.87</u>
4100 · Vehicle Expenses	
4110 · Vehicle Repair & Maintenance	5,827.01
4120 · Fuel	1,242.26
4100 · Vehicle Expenses - Other	150.33
Total 4100 · Vehicle Expenses	<u>7,219.60</u>
2700 Loan Payments - Principal	
2715 Mortgage Principal Payments	13,062.43
2730 Truck Loan Principal payment	10,802.78
Total 2700 Loan Payments - Principal	23,865.21
4200 · Equipment expense	
4215 · First Aid Shelter Equipment	1,485.00
4220 · Firefighting Equipment	671.70
Total 4200 · Equipment expense	<u>2,156.70</u>
4300 · Sickness and Distress	90.00
Total Expense	<u>82,001.77</u>
Net Income	<u><u>-1,044.25</u></u>