

Alba Fire Department Profit & Loss Budget Overview October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Donations	9,000.00
Fund Raiser	31,000.00
Government Agency	37,070.00
Total Income	77,070.00
Expense	
Automobile Expense	5,000.00
Bank Service Charges	200.00
Debt Service	14,155.58
Dues and Subscriptions	500.00
Equipment	10,000.00
Equipmrnt Mtnc	1,500.00
Firefighting Gear	3,500.00
Fund Raisers	7,100.00
Insurance	
Liability Insurance	4,000.00
Total Insurance	4,000.00
Maintenance & Supplies	1,500.00
Office Supplies	700.00
Pagers & Service	3,000.00
Postage and Delivery	320.00
Professional Fees	
Accounting	2,020.00
Total Professional Fees	2,020.00
Repairs	
Building Repairs	1,000.00
Computer Repairs	200.00
Equipment Repairs	8,000.00
Total Repairs	9,200.00
Training & Schools	3,000.00
Travel & Ent	
Entertainment	200.00
Travel	2,000.00
Total Travel & Ent	2,200.00
uniforms	2,000.00
Total Expense	69,895.58
Net Ordinary Income	7,174.42
Net Income	7,174.42