

East Clinton Fire District
Profit & Loss
January 2017

04/12/17

Accrual Basis

	Jan 17	Jan 17
Ordinary Income/Expense		
Expense		
Expenses		
Personal Services	4,057.73	4,057.73
Contracted Expenses		
Administrative Expenses		
Payroll Processing Fees	68.46	68.46
Telephone	490.33	490.33
Cable	170.12	170.12
Copier Expense	191.17	191.17
Office Expense	3,225.19	3,225.19
Public Notices	110.10	110.10
Total Administrative Expenses	4,255.37	4,255.37
Building & Ground		
Utilities		
Electric	411.67	411.67
Propane	96.01	96.01
Heating Oil	491.04	491.04
Total Utilities	998.72	998.72
Building Maintance		
Pest Control	85.00	85.00
Rubbish	90.00	90.00
Building Maintance - Other	232.84	232.84
Total Building Maintance	407.84	407.84
Total Building & Ground	1,406.56	1,406.56
Gas & Oil		
Gasoline	100.01	100.01
Total Gas & Oil	100.01	100.01
Firematic Equipment		
Refreshments	147.86	147.86
Total Firematic Equipment	147.86	147.86
Equipment Budget		
Medical Supplies	26,083.18	26,083.18
Total Equipment Budget	26,083.18	26,083.18

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	<u>Jan 17</u>	<u>Jan 17</u>
Insurance		
Public Liability & Property	239.00	239.00
Total Insurance	239.00	239.00
Professional Fees	6,405.09	6,405.09
Total Contracted Expenses	<u>38,637.07</u>	<u>38,637.07</u>
Total Expenses	42,694.80	42,694.80
Unknown Categories for Entries	33,210.05	33,210.05
Voided Checks	0.00	0.00
Total Expense	<u>75,904.85</u>	<u>75,904.85</u>
Net Ordinary Income	<u>-75,904.85</u>	<u>-75,904.85</u>
Net Income	<u><u>-75,904.85</u></u>	<u><u>-75,904.85</u></u>