

Income & Expense

4/8/2008 Through 5/13/2008 (Cash Basis)

5/13/2008

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5/13/2008

Category Description

INCOME

Fund Raising Income	
Funds Donated for Benefit Fee	20.00
TOTAL Fund Raising Income	20.00
Gift Received	198.00
TOTAL INCOME	218.00

EXPENSES

Fire Station	
repair & maint.	89.25
TOTAL Fire Station	89.25
Fire Equipment	
General Equip needed	2,539.49
Medical Supplies	703.38
Personal Gear ie: turn-outs	118.53
Training material	52.00
TOTAL Fire Equipment	3,413.40
Fire Truck / Equipment	
Brush 86	
Service & Repair	1,317.27
TOTAL Brush 86	1,317.27
1999 Fire Truck	
Service & Repair	3,705.17
TOTAL 1999 Fire Truck	3,705.17
Water Tender	
Service & Repair	1,223.68
TOTAL Water Tender	1,223.68
TOTAL Fire Truck / Equipment	6,246.12
Kitchen Supplies	200.00
Remodeling of Addition	
Remodeling	226.16
TOTAL Remodeling of Addition	226.16
Taxes	
Federal Tax	43.76
Medicare Tax	1,164.37
Soc Sec Tax	4,978.69
TOTAL Taxes	6,186.82
Water, Gas, Electric	174.41
Electricity	379.69
Telephone Expense	248.23
TOTAL Water, Gas, Electric	802.33
TOTAL EXPENSES	17,164.08

OVERALL TOTAL**-16,946.08**

Account Balances Report
(Includes unrealized gains)
As of 5/13/2008

5/13/2008

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Account	5/13/2008 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	22,665.17
Savings Account	0.00
TOTAL Cash and Bank Accounts	22,665.17
TOTAL ASSETS	22,665.17
LIABILITIES	0.00
OVERALL TOTAL	22,665.17