

SPOTTSVILLE FD TREASURER'S REPORT 2017-2018 (July17-June18)

MONTH OF JULY

	<u>JULY</u>	<u>YTD</u>	<u>YEARLY BUDGET</u>	<u>VARIANCE</u>
<b>Beg. Balance Checking:</b>				
Checking	<u>\$5,485.19</u>	<u>\$5,485.19</u>		
Total Cash	<u>\$5,485.19</u>	<u>\$5,485.19</u>		
<b>Revenues:</b>				
Donations/ Dues	\$105.00	\$105.00	\$500.00	-\$395.00
Fundraising/ BBQ	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
Fiscal Court	\$1,000.00	\$1,000.00	\$6,800.00	-\$5,800.00
State	\$0.00	\$0.00	\$11,000.00	-\$11,000.00
Fire Dues	\$0.00	\$0.00	\$20,000.00	-\$20,000.00
Misc	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$1,105.00	\$1,105.00	\$41,300.00	-\$40,195.00
<b>Expenses:</b>				
Utilities	\$576.83	\$576.83	\$4,000.00	-\$3,423.17
Fuel/ Oil	\$51.80	\$51.80	\$500.00	-\$448.20
Office	\$0.00	\$0.00	\$500.00	-\$500.00
Buildings/Grounds	\$442.27	\$442.27	\$3,000.00	-\$2,557.73
Training	\$1,096.00	\$1,096.00	\$1,000.00	\$96.00
Insurance	\$0.00	\$0.00	\$6,800.00	-\$6,800.00
Truck Loan	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising/ BBQ	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
Truck Maint./Repair	\$190.75	\$190.75	\$3,000.00	-\$2,809.25
Radio Maint Repair	\$12.95	\$12.95	\$500.00	-\$487.05
Dues Letter	\$0.00	\$0.00	\$0.00	\$0.00
FF Equip/Maint/Repair	\$341.97	\$341.97	\$3,000.00	-\$2,658.03
Medical Equipment	\$25.20	\$25.20	\$1,000.00	-\$974.80
FF Gear	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
Misc. Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>-\$500.00</u>
Total Expenses	\$2,737.77	\$2,737.77	\$36,300.00	-\$33,562.23
Operation Income/Loss:	-\$1,632.77	-\$1,632.77	\$5,000.00	-\$6,632.77
<b>Cash Transfers:</b>				
To Savings	\$0.00			
To Checking	\$0.00			
Ending Balance Checking:	\$3,852.42			
<b><u>Money Market Account</u></b>				
Beg. Balance Savings	\$57,474.97			
Deposit/ Interest	\$17.08			
Withdrawal	<u>\$0.00</u>			
Ending Balance Savings	\$57,492.05			