Grand Bay Fire District

Statement of Activity

September 2024

	TOTAL
Revenue	
4000 Income	
4002 Donations directed by individuals	18,836.79
4006 Collected Donations	3,709.50
Total 4000 Income	**22,546.29**
4008 Interest Income	4.02
Total Revenue	**$22,550.31**
GROSS PROFIT	**$22,550.31**
Expenditures	
6001 Contract & professional fees	180.00
6055 Education	150.00
6300 Utilities	
6301 Internet & TV services	279.27
6302 Garbage Service	142.92
6303 Power	841.37
6304 Telephone	42.81
6305 Mobile Gas	38.98
Total 6300 Utilities	**1,345.35**
6400 Office expenses	
6401 Office	297.00
6403 Memberships & subscriptions	112.00
6404 Bank fees & service charges	50.37
Total 6400 Office expenses	**459.37**
6600 Supplies	
6602 Shop Supplies	5,173.57
6603 Truck Supplies	139.96
6604 Firefighter Gear & Uniforms	465.40
6605 Groceries and Cleaning Supplies	531.79
Total 6600 Supplies	**6,310.72**
Total Expenditures	**$8,445.44**
NET OPERATING REVENUE	**$14,104.87**
Other Expenditures	
6700 Vehicle expenses	
6702 Vehicle repairs	2,601.65
6703 Vehicle gas & fuel	742.16
Total 6700 Vehicle expenses	**3,343.81**
Total Other Expenditures	**$3,343.81**
NET OTHER REVENUE	**$ -3,343.81**
NET REVENUE	**$10,761.06**