

Statement of Activity

Grand Bay Fire District

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	\$63.00
4006 Collected Donations	2,482.00
4010 Mobile County	10,606.31
Total for 4000 Income	\$13,151.31
4008 Interest Income	7.75
Total for Income	\$13,159.06
Cost of Goods Sold	
Gross Profit	\$13,159.06
Expenses	
6100 Insurance	0
6104 Vehicle insurance	-304.00
Total for 6100 Insurance	-\$304.00
6200 Interest paid	419.03
6300 Utilities	0
6301 Internet & TV services	279.41
6302 Garbage Service	202.11
6303 Power	537.26
6304 Telephone	42.85
6305 Mobile Gas	50.92
Total for 6300 Utilities	\$1,112.55
6400 Office expenses	0
6401 Office	88.79
6404 Bank fees & service charges	146.21
Total for 6400 Office expenses	\$235.00
6500 Repairs & maintenance	0
6501 Small tools & equipment	5.37
Total for 6500 Repairs & maintenance	\$5.37
6600 Supplies	0
6602 Shop Supplies	1,389.92
6604 Firefighter Gear & Uniforms	662.33
6605 Groceries and Cleaning Supplies	332.16
6607 Medical Supplies	81.67
Total for 6600 Supplies	\$2,466.08
Total for Expenses	\$3,934.03
Net Operating Income	\$9,225.03
Other Income	

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
6700 Vehicle expenses	0
6702 Vehicle repairs	16,716.73
6703 Vehicle gas & fuel	851.22
Total for 6700 Vehicle expenses	\$17,567.95
Total for Other Expenses	\$17,567.95
Net Other Income	-\$17,567.95
Net Income	-\$8,342.92