

Statement of Activity

Grand Bay Fire District

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	0
4006 Collected Donations	500.00
4010 Mobile County	1,592.19
Total for 4000 Income	\$2,092.19
4008 Interest Income	6.73
Total for Income	\$2,098.92
Cost of Goods Sold	
Gross Profit	\$2,098.92
Expenses	
6001 Contract & professional fees	700.00
6055 Education	213.12
6200 Interest paid	419.03
6300 Utilities	0
6301 Internet & TV services	279.89
6302 Garbage Service	201.43
6303 Power	449.27
6304 Telephone	85.70
6305 Mobile Gas	49.19
Total for 6300 Utilities	\$1,065.48
6400 Office expenses	0
6401 Office	88.50
Total for 6400 Office expenses	\$88.50
6500 Repairs & maintenance	0
6501 Small tools & equipment	1,221.43
6502 Building & Grounds Maintenance	160.67
Total for 6500 Repairs & maintenance	\$1,382.10
6600 Supplies	0
6602 Shop Supplies	504.84
6603 Truck Supplies	2,047.23
6605 Groceries and Cleaning Supplies	10.93
Total for 6600 Supplies	\$2,563.00
Total for Expenses	\$6,431.23
Net Operating Income	-\$4,332.31
Other Income	
Other Expenses	
6700 Vehicle expenses	0
6702 Vehicle repairs	4,745.91
Total for 6700 Vehicle expenses	\$4,745.91
Total for Other Expenses	\$4,745.91
Net Other Income	-\$4,745.91
Net Income	-\$9,078.22