

# Statement of Activity

Grand Bay Fire District

July 1-31, 2025

| DISTRIBUTION ACCOUNT                            | TOTAL              |
|-------------------------------------------------|--------------------|
| Income                                          |                    |
| 4000 Income                                     | 0                  |
| 4006 Collected Donations                        | 1,263.00           |
| 4010 Mobile County                              | 96.00              |
| <b>Total for 4000 Income</b>                    | <b>\$1,359.00</b>  |
| 4008 Interest Income                            | 5.02               |
| <b>Total for Income</b>                         | <b>\$1,364.02</b>  |
| Cost of Goods Sold                              |                    |
| <b>Gross Profit</b>                             | <b>\$1,364.02</b>  |
| Expenses                                        |                    |
| 6055 Education                                  | 115.31             |
| 6100 Insurance                                  | 0                  |
| 6105 Workman's Comp                             | 1,224.00           |
| <b>Total for 6100 Insurance</b>                 | <b>\$1,224.00</b>  |
| 6200 Interest paid                              | 0                  |
| 6201 Interest Paid E12                          | 364.23             |
| 6202 Interest paid UTV                          | 132.24             |
| 6203 Interest paid B14 & B15                    | 351.85             |
| 6204 Interest paid E11                          | 575.03             |
| <b>Total for 6200 Interest paid</b>             | <b>\$1,423.35</b>  |
| 6300 Utilities                                  | 0                  |
| 6301 Internet & TV services                     | 279.89             |
| 6302 Garbage Service                            | 200.30             |
| 6303 Power                                      | 594.74             |
| 6304 Telephone                                  | 42.85              |
| 6305 Mobile Gas                                 | 50.92              |
| <b>Total for 6300 Utilities</b>                 | <b>\$1,168.70</b>  |
| 6400 Office expenses                            | 0                  |
| 6404 Bank fees & service charges                | 54.31              |
| <b>Total for 6400 Office expenses</b>           | <b>\$54.31</b>     |
| 6500 Repairs & maintenance                      | 0                  |
| 6502 Building & Grounds Maintenance             | 231.75             |
| <b>Total for 6500 Repairs &amp; maintenance</b> | <b>\$231.75</b>    |
| 6600 Supplies                                   | 0                  |
| 6602 Shop Supplies                              | 560.34             |
| 6603 Truck Supplies                             | 109.95             |
| 6605 Groceries and Cleaning Supplies            | 348.15             |
| <b>Total for 6600 Supplies</b>                  | <b>\$1,018.44</b>  |
| <b>Total for Expenses</b>                       | <b>\$5,235.86</b>  |
| <b>Net Operating Income</b>                     | <b>-\$3,871.84</b> |

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|----------------------------------------|--------------------|
| Other Income                           |                    |
| Other Expenses                         |                    |
| 6700 Vehicle expenses                  | 0                  |
| 6702 Vehicle repairs                   | 1,443.19           |
| 6703 Vehicle gas & fuel                | 570.33             |
| <b>Total for 6700 Vehicle expenses</b> | <b>\$2,013.52</b>  |
| <b>Total for Other Expenses</b>        | <b>\$2,013.52</b>  |
| <b>Net Other Income</b>                | <b>-\$2,013.52</b> |
| <b>Net Income</b>                      | <b>-\$5,885.36</b> |