

Statement of Activity

Grand Bay Fire District

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4006 Collected Donations	1,833.00
4010 Mobile County	192.00
Total for 4000 Income	\$2,025.00
4008 Interest Income	3.62
Total for Income	\$2,028.62
Cost of Goods Sold	
Gross Profit	\$2,028.62
Expenses	
6001 Contract & professional fees	429.90
6006 Advertising & marketing	556.85
6055 Education	222.50
6200 Interest paid	
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
Total for 6200 Interest paid	\$1,423.35
6300 Utilities	
6301 Internet & TV services	279.70
6302 Garbage Service	203.34
6303 Power	578.59
6304 Telephone	42.85
6305 Mobile Gas	51.00
Total for 6300 Utilities	\$1,155.48
6400 Office expenses	\$38.05
6401 Office	2,339.62
6404 Bank fees & service charges	68.95
Total for 6400 Office expenses	\$2,446.62
6500 Repairs & maintenance	
6502 Building & Grounds Maintenance	6,199.51
Total for 6500 Repairs & maintenance	\$6,199.51
6600 Supplies	
6602 Shop Supplies	785.67
6603 Truck Supplies	1,485.67
6604 Firefighter Gear & Uniforms	53.04

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DISTRIBUTION ACCOUNT	TOTAL
6605 Groceries and Cleaning Supplies	831.99
Total for 6600 Supplies	\$3,156.37
Total for Expenses	\$15,590.58
Net Operating Income	-\$13,561.96
Other Income	
Other Expenses	
6700 Vehicle expenses	
6702 Vehicle repairs	4,558.29
6703 Vehicle gas & fuel	749.63
Total for 6700 Vehicle expenses	\$5,307.92
Total for Other Expenses	\$5,307.92
Net Other Income	-\$5,307.92
Net Income	-\$18,869.88