

Grand Bay Fire District

Statement of Activity

July 2024

	TOTAL
Revenue	
4000 Income	
4002 Donations directed by individuals	2,000.00
4010 Mobile County	96.00
Total 4000 Income	2,096.00
4008 Interest Income	4.66
Total Revenue	\$2,100.66
GROSS PROFIT	\$2,100.66
Expenditures	
6001 Contract & professional fees	
6005 Legal fees	1,850.00
Total 6001 Contract & professional fees	1,850.00
6055 Education	208.15
6100 Insurance	
6105 Workman's Comp	1,289.00
Total 6100 Insurance	1,289.00
6300 Utilities	
6301 Internet & TV services	278.82
6302 Garbage Service	240.40
6303 Power	1,107.17
6304 Telephone	85.58
6305 Mobile Gas	38.98
Total 6300 Utilities	1,750.95
6400 Office expenses	0.00
6401 Office	186.78
6402 Software & apps	1,464.40
6403 Memberships & subscriptions	38.50
Total 6400 Office expenses	1,689.68
6500 Repairs & maintenance	
6502 Building & Grounds Maintenance	290.51
Total 6500 Repairs & maintenance	290.51
6600 Supplies	
6602 Shop Supplies	215.82
6603 Truck Supplies	500.00
6604 Firefighter Gear & Uniforms	3,451.28
6605 Groceries and Cleaning Supplies	1,338.30
Total 6600 Supplies	5,505.40
Total Expenditures	\$12,583.69
NET OPERATING REVENUE	\$ -10,483.03

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	TOTAL
Other Expenditures	
6700 Vehicle expenses	
6702 Vehicle repairs	5,753.34
6703 Vehicle gas & fuel	43.00
Total 6700 Vehicle expenses	5,796.34
Total Other Expenditures	\$5,796.34
NET OTHER REVENUE	\$ -5,796.34
NET REVENUE	\$ -16,279.37