

Central Bell County Fire & Rescue

BALANCE SHEET

As of March 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Aux Acct--8672	780.35
City Account 3362	3,533.63
New Main Checking --4341	9,834.75
Transfer to/from another account	48,000.00
Total Bank Accounts	\$62,148.73
Other Current Assets	
Undeposited Funds	850.00
Total Other Current Assets	\$850.00
Total Current Assets	\$62,998.73
Fixed Assets	
Apparatus	480,798.97
Buildings	67,065.00
Furniture and Equipment	5,627.20
Land	25,000.00
Total Fixed Assets	\$578,491.17
TOTAL ASSETS	\$641,489.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5,228.32
Total Accounts Payable	\$ -5,228.32
Other Current Liabilities	
MES	17,725.60
Total Other Current Liabilities	\$17,725.60
Total Current Liabilities	\$12,497.28
Long-Term Liabilities	
First State Bank of Livingston E52	270,248.76
Total Long-Term Liabilities	\$270,248.76
Total Liabilities	\$282,746.04
Equity	
Opening Balance Equity	-349,669.36
Temp. Restricted Net Assets	50,000.00
Unrestricted Net Assets	683,387.71
Net Income	-24,974.49
Total Equity	\$358,743.86
TOTAL LIABILITIES AND EQUITY	\$641,489.90

Central Bell County Fire & Rescue

PROFIT AND LOSS

March 2018

	TOTAL
Income	
Direct Public Support	
Online fundraising	330.00
Total Direct Public Support	330.00
Discounts given	-2,780.00
Discounts/Refunds Given	48.71
Investments	
Interest-Savings, Short-term CD	5.30
Total Investments	5.30
Program Income	
Billing	7,363.43
City of Nolanville TX	3,769.45
Total Program Income	11,132.88
Unapplied Cash Payment Income	250.00
Total Income	\$8,986.89
GROSS PROFIT	\$8,986.89
Expenses	
Business Expenses	
Bank Fee	56.15
Billing Discount	93.17
Total Business Expenses	149.32
Facilities and Equipment	
Rent, Parking, Utilities	3.45
Total Facilities and Equipment	3.45
Operations	
Apparatus Equipment	783.02
Apparatus Supplies & Materials	1,178.40
Education	43.13
Fuel--Apparatus	1,165.76
Fundraising Supplies	264.81
Medical Supplies	1,880.91
Office Software	1,717.52
Office Supplies	555.34
Tires	1,178.55
Uniform/Bunker Gear	953.27
Uniforms - Other	592.00
Vehicle Registration & Inspection	316.00
Vehicle Repairs & Maintenance	149.14
Total Operations	10,777.85
Uncategorized Expense	614.73
Utilities	
Electricity	315.38
Internet	161.53

	TOTAL
Telephone, Telecommunications	351.98
Water/Sewage	58.66
Total Utilities	887.55
Total Expenses	\$12,432.90
NET OPERATING INCOME	\$ -3,446.01
NET INCOME	\$ -3,446.01