

# Central Bell County Fire & Rescue

## BALANCE SHEET

As of October 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Aux Acct--8672	1,286.54
City Account 3362	8,027.17
New Main Checking --4341	6,304.07
PayPal	0.00
Transfer to/from another account	48,000.00
<b>Total Bank Accounts</b>	<b>\$63,617.78</b>
Accounts Receivable	
Invoice Billing	213,994.91
<b>Total Accounts Receivable</b>	<b>\$213,994.91</b>
Other Current Assets	
Undeposited Funds	800.00
<b>Total Other Current Assets</b>	<b>\$800.00</b>
<b>Total Current Assets</b>	<b>\$278,412.69</b>
Fixed Assets	
Apparatus	480,798.97
Safety 1	0.00
<b>Total Apparatus</b>	<b>480,798.97</b>
Buildings	67,065.00
Furniture and Equipment	5,627.20
Land	25,000.00
<b>Total Fixed Assets</b>	<b>\$578,491.17</b>
<b>TOTAL ASSETS</b>	<b>\$856,903.86</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36,933.62
<b>Total Accounts Payable</b>	<b>\$36,933.62</b>
Other Current Liabilities	
MES	17,725.60
<b>Total Other Current Liabilities</b>	<b>\$17,725.60</b>
<b>Total Current Liabilities</b>	<b>\$54,659.22</b>
Long-Term Liabilities	
Balt. 5	0.00
Engine 21	0.00
First Govt Lease Co--Safety 1	0.00
First Govt Least Co--Tires E-12	0.00
First State Bank Engine 12	0.00
First State Bank of Livingston E52	270,248.76

	TOTAL
Other Liabilities	0.00
Rescue 1	0.00
<b>Total Long-Term Liabilities</b>	<b>\$270,248.76</b>
<b>Total Liabilities</b>	<b>\$324,907.98</b>
Equity	
Opening Balance Equity	-349,669.36
Temp. Restricted Net Assets	50,000.00
Unrestricted Net Assets	753,222.53
Net Income	78,442.71
<b>Total Equity</b>	<b>\$531,995.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$856,903.86</b>

# Central Bell County Fire & Rescue

## PROFIT AND LOSS

October 2017

	TOTAL
<b>INCOME</b>	
Other Types of Income	
Background Check Fee Collected	38.88
<b>Total Other Types of Income</b>	<b>38.88</b>
Sales of Product Income	5.95
<b>Total Income</b>	<b>\$44.83</b>
<b>GROSS PROFIT</b>	<b>\$44.83</b>
<b>EXPENSES</b>	
Business Expenses	
Bank Fee	8.15
Office/General Administrative Expenses	11.90
<b>Total Business Expenses</b>	<b>20.05</b>
Facilities and Equipment	
Property & Auto Insurance	1,585.20
<b>Total Facilities and Equipment</b>	<b>1,585.20</b>
Operations	99.00
Apparatus Equipment	235.58
Emergency Radio Communications	236.66
Food & Dining	29.18
Fuel--Apparatus	976.95
Fundraising Supplies	-692.00
Medical Supplies	1,635.93
Office Supplies	379.99
Uniforms	81.42
Vehicle Registration & Inspection	48.50
Vehicle Repairs & Maintenance	12.21
Car Wash & Supplies	3.19
Engine 52	25.41
<b>Total Vehicle Repairs &amp; Maintenance</b>	<b>40.81</b>
<b>Total Operations</b>	<b>3,072.02</b>
Program Services	
Charitable Donation	-80.00
<b>Total Program Services</b>	<b>-80.00</b>
Utilities	
Electricity	836.42
Internet	519.34
Telephone, Telecommunications	928.48
Utilities--Gas	46.99
Water/Sewage	58.44
<b>Total Utilities</b>	<b>2,389.67</b>
<b>Total Expenses</b>	<b>\$6,986.94</b>
<b>NET OPERATING INCOME</b>	<b>\$ -6,942.11</b>

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	TOTAL
NET INCOME	<b>\$ -6,942.11</b>

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