

Donations	Jan - Dec 07	Jan - Dec 06
4050 · Donations		
4052 · Homeowner Donation	\$1,300.00	\$265.00
4054 · July 4th Yard Sale Fund Raiser	\$2,908.00	\$3,387.50
4055 · Firefighters Ball	\$2,430.00	\$2,120.50
4056 · News Years Eve	\$215.00	\$0.00
4050 · Donations - General	\$0.00	\$140.00
Total Donations	\$6,853.00	\$5,913.00
Other Income		
8400 · Refund on Account - Over estimate on P-34 Insurance policy from Insurance Agency	\$0.00	\$342.00
Total Incoming	\$6,853.00	\$6,255.00
Expense		
5010 · Station Supplies		
Chainsaw - Husquavrana 350E 20	\$386.69	
5010 · Station Supplies - 2 tin snips & 2 Garden Hose Hangers	\$94.29	\$24.62
Total 5010 · Station Supplies	\$480.98	\$24.62
5030 · Equipment		
5031 · Fire Boat 34	\$63.26	
5034 · FORD F450 PATROL 34	\$0.00	\$986.91
Total 5030 · Equipment	\$63.26	\$986.91
5060 · Uniforms - Two new PCF's	\$146.68	
5800 · Special events		
5825 · JULY 4th FUNDRAISER		\$533.46
5830 · Christmas Party - Aux. Appreciation Dinr	\$1,297.30	\$1,257.74
5860 · Retirement Event and/or Gift	\$50.00	\$0.00
Total 5800 · Special events	\$1,347.30	\$1,791.20
6180 · Insurance		
6180 Auto Insurance Patrol 34	\$2,700.00	\$3,000.00
Total 6180 · Insurance	\$2,700.00	\$3,000.00
6220 · Station Food and Beverage	\$114.63	\$158.24
6300 · Repairs		
6314 · Equipment Repairs - Station Back up Ge	\$76.80	
Total 6300 · Repairs	\$76.80	
Total Expense	\$4,929.65	\$5,960.94
Total Incoming	\$6,853.00	\$6,255.00
Total Expense	\$4,929.65	\$5,960.94
	\$1,923.35	\$294.06
End of the year Balance	\$8,335.81	\$6,412.46