

PENN VALLEY FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview - Building & Equipment
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
TRANSFER IN	30,000.00
4301 · INTEREST INCOME	1,000.00
4640 · DONATIONS	
4640A · Aux	100,000.00
Total 4640 · DONATIONS	100,000.00
Total Income	131,000.00
Gross Profit	131,000.00
Expense	
5202 · CLOTHING	
5202B · Clothing-Miscellaneous	2,000.00
5202E · Clothing-Turnouts	7,000.00
Total 5202 · CLOTHING	9,000.00
5221 · EQUIPMENT	
5221B · Equip-Hose	2,000.00
5221C · Equip-Miscellaneous	3,000.00
5221F · Equip-SCBA	2,000.00
Total 5221 · EQUIPMENT	7,000.00
5402 · STRUCTRS/IMPROVMTS	35,000.00
5403 · OFFICE EQUIPMENT	
Computers	4,000.00
Other	2,500.00
Total 5403 · OFFICE EQUIPMENT	6,500.00
5404 · AUTO EQUIP	
New Engine Eq	27,000.00
Total 5404 · AUTO EQUIP	27,000.00
5405 · OTHER EQUIPMENT	5,000.00
5510 · CONTINGENCIES	1,000.00
Total Expense	90,500.00
Net Ordinary Income	40,500.00
Net Income	40,500.00