

Oakland Volunteer Fire Company

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	17,206.88
Total Direct Public Support	17,206.88
Government Grants	
State Grants	
PA Grant	15,000.00
Total State Grants	15,000.00
Total Government Grants	15,000.00
Investments	
Interest-Savings, Short-term CD	180.36
Total Investments	180.36
Other Types of Income	
Annual Dues	426.00
Annual Fund Drive	13,405.00
Bingo	6,169.12
Candy Sales	619.00
Cash Bash	11,110.00
Miscellaneous Revenue	
Books	150.00
Decals	-10.00
Fire Police Detail	800.00
Salt	6.00
Miscellaneous Revenue - Other	10,724.40
Total Miscellaneous Revenue	11,670.40
Shirt Sales	1,087.00
Table Rental	75.00
Tip Board	148,865.46
Turkey Raffle	12,806.00
Total Other Types of Income	206,232.98
Rentals	
Hall Rental Fees	400.00
Total Rentals	400.00
Total Income	239,020.22
Expense	
Bank fees	
returned check	-21.00
Bank fees - Other	229.00
Total Bank fees	208.00
Contract Services	
Accounting Fees	1,150.00
Outside Contract Services	100.00
Total Contract Services	1,250.00
Facilities and Equipment	
Building Maintenance	
Battery	418.25

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Accrual Basis

January through December 2022

	Jan - Dec 22
Inspection	96.54
Plunkett	139.80
Sporys	75.94
Building Maintenance - Other	11,391.80
Total Building Maintenance	12,122.33
Equip Rental and Maintenance	
Attack	1,615.48
Brush 6	2,085.33
Engine 6-1	3,427.17
Engine 6-6	213.00
Pagers	615.02
Pump Repairs	621.38
Radio	15,691.80
Registration	36.00
Squad 6-5	9,490.92
Turn Out Gear	8,804.04
Equip Rental and Maintenance - Other	18,401.30
Total Equip Rental and Maintenance	61,001.44
Hose Testing	3,452.20
Rent, Parking, Utilities	
Breezeline	2,450.56
Johnstown Water Authority	1,282.83
Penelec	5,228.78
Rent, Parking, Utilities - Other	4,910.57
Total Rent, Parking, Utilities	13,872.74
Total Facilities and Equipment	90,448.71
Food	200.58
License and Permits	
Small Games of Chance	
Cambria County Treasurer	125.00
Total Small Games of Chance	125.00
Total License and Permits	125.00
Operations	
Clothing	
Uniforms	2,297.30
Clothing - Other	425.00
Total Clothing	2,722.30
Education	3,786.00
Fuel for Vehicles	3,021.41
Postage, Mailing Service	903.38
Printing and Copying	
Contract	685.00
Printing and Copying - Other	698.22
Total Printing and Copying	1,383.22
Supplies	4,417.00
Telephone, Telecommunications	363.10
Trustee	
Cummings Trophy	
Plaque	285.00
Cummings Trophy - Other	882.37
Total Cummings Trophy	1,167.37

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Trustee - Other	3,839.27
Total Trustee	5,006.64
Operations - Other	10,148.89
Total Operations	31,751.94
Other Types of Expenses	
Bingo	5,435.81
Bingo start up money	2,325.89
Candy	1,001.81
Cash bash	2,030.00
Coffee and supplies	315.91
Insurance - Liability, D and O	
Mosholder Insurance	12,978.00
Insurance - Liability, D and O - Other	-723.56
Total Insurance - Liability, D and O	12,254.44
Media Supplies	103.83
Memberships and Dues	80.00
Memorial park	125.00
Raffle	
Tip Board	1,762.85
Raffle - Other	6,000.00
Total Raffle	7,762.85
Reimbursement to Firefighters	2,571.77
Small Game of Chance License	100.00
Soda	802.49
Turkey Raffle	
Start up Monies	800.00
Turkey Raffle - Other	841.00
Total Turkey Raffle	1,641.00
Other Types of Expenses - Other	833.78
Total Other Types of Expenses	37,384.58
Reconciliation Discrepancies	-137,830.16
Tip Board	
credit card department	25,588.90
Home Depot	5,082.76
Lowe's	27,416.35
M&T Arms	18,051.93
Reimbursement	100.54
Sporting Goods Discount	33,000.00
Staples	805.94
Supplies	15,804.87
Tip Board - Other	72.99
Total Tip Board	125,924.28
Total Expense	149,462.93
Net Ordinary Income	89,557.29
Net Income	89,557.29