

**Oakland Volunteer Fire Company**  
**Profit & Loss**  
**January through December 2022**

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

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Inspection	96.54
Plunkett	139.80
Sporys	75.94
Building Maintanence - Other	<u>11,391.80</u>
 Total Building Maintanence	 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	<u>18,401.30</u>
 Total Equip Rental and Maintenance	 61,001.44
 Hose Testing	 
Rent, Parking, Utilities	3,452.20
Breezelne	2,450.56
Johnstown Water Authority	1,282.83
Penelec	5,228.78
Rent, Parking, Utilities - Other	<u>4,910.57</u>
 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	<u>125.00</u>
 Total License and Permits	 125.00
Operations	
Clothing	
Uniforms	2,297.30
Clothing - Other	<u>425.00</u>
 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	<u>698.22</u>
 Total Printing and Copying	 1,383.22
Supplies	4,417.00
Telephone, Telecommunications	363.10
Trustee	
Cummings Thropy	
Plaque	285.00
Cummings Thropy - Other	<u>882.37</u>
 Total Cummings Thropy	 1,167.37

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Trustee - Other	3,839.27
<b>Total Trustee</b>	<b>5,006.64</b>
Operations - Other	10,148.89
<b>Total Operations</b>	<b>31,751.94</b>
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
<b>Total Insurance - Liability, D and O</b>	<b>12,254.44</b>
Media Supplies	103.83
Memberships and Dues	80.00
Memorial park	125.00
Raffle	
Tip Board	1,762.85
Raffle - Other	6,000.00
<b>Total Raffle</b>	<b>7,762.85</b>
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
<b>Total Turkey Raffle</b>	<b>1,641.00</b>
Other Types of Expenses - Other	833.78
<b>Total Other Types of Expenses</b>	<b>37,384.58</b>
Reconciliation Discrepancies	-137,830.16
Tip Board	
credit card department	25,588.90
Home Depot	5,082.76
Lowes	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
<b>Total Tip Board</b>	<b>125,924.28</b>
<b>Total Expense</b>	<b>149,462.93</b>
<b>Net Ordinary Income</b>	<b>89,557.29</b>
<b>Net Income</b>	<b>89,557.29</b>