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Accrual Basis

Oakland Volunteer Fire Company

Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Direct Public Grants	
Foundation and Trust Grants	1,700.00
Total Direct Public Grants	1,700.00
Direct Public Support	
Donation	735.75
Fund Drive	16,732.33
Gifts in Kind - Goods	25.00
Individ, Business Contributions	17,647.27
Total Direct Public Support	35,140.35
Government Grants	
Federal Grants	
FEMA	4,247.33
Total Federal Grants	4,247.33
State Grants	
PA Grant	15,000.00
Total State Grants	15,000.00
Total Government Grants	19,247.33
Investments	
Interest-Savings, Short-term CD	7.07
Investments - Other	6,185.18
Total Investments	6,192.25
Other Types of Income	
Annual Dues	256.00
Bingo	6,390.00
Candy Sales	252.00
Cash Bash	7,551.00
Miscellaneous Revenue	92,727.01
Tip Board	207,794.77
Turkey Raffle	23,651.32
Total Other Types of Income	338,622.10
Program Income	
Membership Dues	191.00
Total Program Income	191.00
Rentals	
Hall Rental Fees	700.00
Total Rentals	700.00
Total Income	401,793.03
Expense	
Contract Services	
Accounting Fees	850.00
Total Contract Services	850.00

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Facilities and Equipment	
Building Maintenance	
Battery	
Equipment	405.67
Generator	110.00
Battery - Other	136.00
Total Battery	651.67
Equipment	
Pristow's	210.06
Total Equipment	210.06
Inspection	46.00
Plunkett	210.15
Sporys	145.19
Building Maintenance - Other	6,793.05
Total Building Maintenance	8,056.12
Equip Rental and Maintenance	
4 Guys	1,035.00
Attack	290.00
Engine 6-1	18,016.93
Engine 6-2	3,345.50
Engine 6-6	0.00
New Tarps	1,500.00
Radio	15,817.51
Scene Lighting	1,386.00
Squad 6-5	5,065.07
Turn Out Gear	
Air Pack Testing	1,495.97
Turn Out Gear - Other	7,671.73
Total Turn Out Gear	9,167.70
Equip Rental and Maintenance - Other	7,910.10
Total Equip Rental and Maintenance	63,533.81
Rent, Parking, Utilities	
Breezeline	1,097.04
Johnstown Water Authority	1,395.45
Penelec	5,560.05
Rent, Parking, Utilities - Other	4,738.21
Total Rent, Parking, Utilities	12,790.75
Total Facilities and Equipment	84,380.68
Food	310.89
License and Permits	
Small Games of Chance	
Cambria County Treasurer	225.00
Total Small Games of Chance	225.00
Total License and Permits	225.00
Operations	
Clothing	4,847.00
Computer/Monitor	663.58
Education	5,290.00
Fuel for Vehicles	2,363.15
Postage, Mailing Service	1,256.28

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Printing and Copying	
Contract	1,332.00
Printing and Copying - Other	508.89
Total Printing and Copying	1,840.89
Subscription	
Emergency Services Marketing In lamresponding.com	3,137.00
Total Emergency Services Marketing In	3,137.00
Total Subscription	3,137.00
Supplies	4,758.98
Website	0.00
Total Operations	24,156.88
Other Types of Expenses	
Bingo	4,267.25
Candy	1,980.25
Cash bash	2,704.00
Coffee and supplies	458.35
Fire Fund	100.00
Insurance - Liability, D and O	
Mosholder Insurance	15,165.00
Total Insurance - Liability, D and O	15,165.00
Memberships and Dues	189.99
Memorial park	125.00
Other Costs	
Emergency Medical Products	1,572.24
Total Other Costs	1,572.24
Reimbursement to Firefighters	484.59
Turkey Raffle	
Start up Monies	1,500.00
winner	500.00
Turkey Raffle - Other	1,593.60
Total Turkey Raffle	3,593.60
Total Other Types of Expenses	30,640.27
Reconciliation Discrepancies	-576.28
Reimbursement	
Rental Hall Reimbursement	100.00
Total Reimbursement	100.00
Tip Board	
credit card department	57,174.36
Home Depot	4,762.75
Lowe's	28,341.73
Reimbursement	300.00
Sporting Goods Discount	85,340.00
Staples	2,643.62
Supplies	468.00
Winners	2,545.00
Tip Board - Other	-2,424.89
Total Tip Board	179,150.57

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	Jan - Dec 23
Travel and Meetings	
Travel	105.40
Total Travel and Meetings	105.40
Total Expense	319,343.41
Net Ordinary Income	82,449.62
Other Income/Expense	
Other Expense	
Ask My Accountant	5,953.42
Total Other Expense	5,953.42
Net Other Income	-5,953.42
Net Income	76,496.20