

Oakland Volunteer Fire Company

Statement of Activity

January - December 2024

	TOTAL
Revenue	
Billable Expenditure Revenue	-1,803.30
Donation Revenue	15.00
Business Donations	17,455.00
Individual Donations	6,526.72
Total Donation Revenue	23,996.72
Fundraising Revenue	529.00
Bingo Revenue	16,053.29
Cash Bash Revenue	7,875.00
Mailer Fund Drive	11,193.00
Tipboards Revenue	23,645.56
Turkey Raffle Revenue	15,331.50
Total Fundraising Revenue	74,627.35
Grants Revenue	
Foundation / Trusts	4,000.00
State	30,336.83
Total Grants Revenue	34,336.83
Other Revenue	440.00
Equipment Sales	12,000.00
Fire Police Services	250.00
Hall Rentals	1,400.00
Insurance Reimbusements	813.64
Personnel Sourced	140.10
Membership Dues	517.00
Mortuary Dues	184.00
Total Personnel Sourced	841.10
Refunds	8,585.77
Service Contracts	3,000.00
Soda / Candy Sales	508.34
Station Branded Clothing and Items	372.00
Total Other Revenue	28,210.85
Total Revenue	\$159,368.45
Expenditures	
Advertising, Marketing & Recruitment	
Fire Prevention	310.45
Total Advertising, Marketing & Recruitment	310.45
Bank Charges & Fees	320.00
Charitable Expenses	4,006.00

Oakland Volunteer Fire Company

Statement of Activity

January - December 2024

	TOTAL
Fundraising Expenses	4,802.45
Bingo Expenses	10,749.42
Cash Bash Expenses	2,872.08
Mailer Fund Drive Expenses	-1,901.00
Tipboard Expenses	4,309.65
Turkey Raffle Expenses	2,842.08
Total Fundraising Expenses	23,674.68
General Operating Expenses	281.14
Credit / Business Card Payments	8,210.79
Office / Station Supplies	5,083.15
Online Services / Subscriptions	1,740.07
Printing / Copying	948.58
Utility Expenses	
Cable TV / Internet / Phone	2,160.15
Electric	5,679.75
Mobile Cell / Internet	2,539.67
Natural Gas	2,280.70
Water / Sewer	972.01
Total Utility Expenses	13,632.28
Total General Operating Expenses	29,896.01
Insurance	17,808.00
Interest Paid	5,665.69
New Equipment Expenses	
Fire	81,116.49
QRS	4,402.65
Total New Equipment Expenses	85,519.14
Other Business Expenses	1,444.00
Annual Banquet	2,580.00
Association Fees / Dues	460.00
Loan Payments	18,235.31
Station Branded Clothing and Items	2,590.89
Total Other Business Expenses	25,310.20
Reimbursable Expenses	397.55
Repairs and Maintenance Expenses	
Apparatus Expenses	3,251.82
Brush 6	7,856.60
Engine 6	5,548.08
Rescue Engine 6	6,533.84
Squad 6	3,568.84
Total Apparatus Expenses	26,759.18

Oakland Volunteer Fire Company

Statement of Activity

January - December 2024

	TOTAL
Buildings Expenses	1,269.48
Memorial Park	469.00
Social Hall	8,509.25
Station / Bay	21,358.82
Training Facility	1,053.54
Total Buildings Expenses	32,660.09
Equipment Expenses	530.44
PPE	1,808.80
Radio / Communications	137.00
Testing	3,968.34
Tools	515.39
Total Equipment Expenses	6,959.97
Total Repairs and Maintenance Expenses	66,379.24
Training Expenses	
Classes / Courses	2,736.00
Total Training Expenses	2,736.00
Travel Expenses	
Fuel	3,707.04
Total Travel Expenses	3,707.04
Total Expenditures	\$265,730.00
NET OPERATING REVENUE	\$ -106,361.55
Other Revenue	
Investments Income	100.00
Annual Interest Revenue	8,777.19
Total Investments Income	8,877.19
PA Relief Funding	6,619.48
Specialty Programs / Events	
2024 Hurricane Relief Fund Drive	4,506.00
Total Specialty Programs / Events	4,506.00
Total Other Revenue	\$20,002.67
NET OTHER REVENUE	\$20,002.67
NET REVENUE	\$ -86,358.88