

# 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
<b>Total Donation Revenue</b>	<b>23,996.72</b>
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
<b>Total Fundraising Revenue</b>	<b>74,627.35</b>
Grants Revenue	
Foundation / Trusts	4,000.00
State	30,336.83
<b>Total Grants Revenue</b>	<b>34,336.83</b>
Other Revenue	440.00
Equipment Sales	12,000.00
Fire Police Services	250.00
Hall Rentals	1,400.00
Insurance Reimbursements	813.64
Personnel Sourced	140.10
Membership Dues	517.00
Mortuary Dues	184.00
<b>Total Personnel Sourced</b>	<b>841.10</b>
Refunds	8,585.77
Service Contracts	3,000.00
Soda / Candy Sales	508.34
Station Branded Clothing and Items	372.00
<b>Total Other Revenue</b>	<b>28,210.85</b>
<b>Total Revenue</b>	<b>\$159,368.45</b>
Expenditures	
Advertising, Marketing & Recruitment	
Fire Prevention	310.45
<b>Total Advertising, Marketing &amp; Recruitment</b>	<b>310.45</b>
Bank Charges & Fees	320.00
Charitable Expenses	4,006.00

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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
<b>Total Fundraising Expenses</b>	<b>23,674.68</b>
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
<b>Total Utility Expenses</b>	<b>13,632.28</b>
<b>Total General Operating Expenses</b>	<b>29,896.01</b>
Insurance	17,808.00
Interest Paid	5,665.69
New Equipment Expenses	
Fire	81,116.49
QRS	4,402.65
<b>Total New Equipment Expenses</b>	<b>85,519.14</b>
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
<b>Total Other Business Expenses</b>	<b>25,310.20</b>
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
<b>Total Apparatus Expenses</b>	<b>26,759.18</b>

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