

Statement of Activity

Oakland Volunteer Fire Company

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4001 Donations Revenues	
4002 Individual Donations Revenue	3,154.00
4003 Institutional Donations Revenue	14,550.00
4004 Anonymous Donations Revenue	40.00
Total for 4001 Donations Revenues	\$17,744.00
4010 Fundraising Revenues	
4011 Mailer Fund Drive Revenue	11,795.00
4012 Cash Bash Revenue	4,010.00
4013 Turkey Raffle Revenue	13,752.25
4040 Miscellaneous Fundraiser Revenues	
4041 Community Yard Sale Revenue	2,813.00
4042 Physical Vehicle Raffle Tickets Revenue	160.00
4043 Event Food Sales Revenue	114.00
4044 Pizza / Subs Fundraiser Revenue	1,306.00
Total for 4040 Miscellaneous Fundraiser Revenues	\$4,393.00
Total for 4010 Fundraising Revenues	\$33,950.25
4050 Games / SGoC Revenue	
4051 Bingo Revenue	11,522.10
4052 Tipboards / Square Revenue	549,395.06
4060 Prize Tax Withholdings	3,599.99
Total for 4050 Games / SGoC Revenue	\$564,517.15
4090 Grants Revenues	
4092 State Grants Revenue	\$27,891.66
4093 PA Relief Funding	9,642.76
Total for 4092 State Grants Revenue	\$37,534.42
4094 Foundation / Trusts Grants Revenue	10,609.00
Total for 4090 Grants Revenues	\$48,143.42
4100 Operating Revenues	
4101 Personnel Sourced Revenues	
4102 Membership Dues Revenue	236.00
4103 Mortuary Dues Revenue	72.00
Total for 4101 Personnel Sourced Revenues	\$308.00
4105 Station Branded Clothing / Items Revenue	920.00
4106 Hall / Pavillion Rentals Revenue	2,250.00
4107 Soda / Candy Machine Revenue	544.00
4108 Equipment Sales Revenue	33,000.00
4110 Service Contracts Revenue	3,000.00
4111 Insurance Reimbursements Revenue	39.00
Total for 4100 Operating Revenues	\$40,061.00

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DISTRIBUTION ACCOUNT	TOTAL
4901 Merchant Refunds	72.88
Total for Income	\$704,488.70
Gross Profit	\$704,488.70
Expenses	
5010 Fundraising Expenses	\$551.44
5011 Mailer Fund Drive Expenses	140.08
5012 Cash Bash Expenses	2,550.08
5013 Turkey Raffle Expenses	3,126.10
5040 Miscellaneous Fundraiser Expenses	
5041 Community Yard Sale Expenses	1,344.99
5044 Pizza / Subs Fundraiser Expenses	949.72
Total for 5040 Miscellaneous Fundraiser Expenses	\$2,294.71
5050 Games / SGoC Expenses	\$135.00
5051 Bingo Expenses	3,646.49
5052 Tipboards / Square Expenses	\$302,984.87
5053 Pull-Tab Winners	37,625.00
Total for 5052 Tipboards / Square Expenses	\$340,609.87
Total for 5050 Games / SGoC Expenses	\$344,391.36
5090 Fundraiser Related Refunds	5,349.54
Total for 5010 Fundraising Expenses	\$358,403.31
5100 General Operating Expenses	\$230.67
5101 Utility Expenses	
5102 Electric Bill Expenses	5,910.26
5103 Natural Gas Expenses	4,420.83
5104 Water & Sewer Expenses	693.36
5105 Building TV / Internet / Phone Expenses	2,309.51
5106 Apparatus Mobile Tablet / Internet Expenses	3,403.58
Total for 5101 Utility Expenses	\$16,737.54
5201 Office / Station Supplies	\$3,816.04
5202 Janitorial / Cleaning	229.59
5203 Printing / Copying	994.51
5204 Station Food / Meals	74.95
Total for 5201 Office / Station Supplies	\$5,115.09
5220 Online Services / Subscriptions	\$1,832.07
5221 Hosting / Email Services	30.74
5222 Grant Services / Databases	178.00
5223 Pre-Plans / Mapping	38.00
Total for 5220 Online Services / Subscriptions	\$2,078.81
5240 Insurance Expenses	13,472.00
5242 Interests Paid	446.12

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5245 Professional Services	
5246 Accounting	1,000.00
Total for 5245 Professional Services	\$1,000.00
5260 Charitable Expenses	\$200.00
5261 Donations Given	2,238.15
Total for 5260 Charitable Expenses	\$2,438.15
Total for 5100 General Operating Expenses	\$41,518.38
5300 New Equipment / Item Expenses	
5302 Building Furniture / Objects Expenses	\$12,829.13
5303 Station Offices	200.00
5304 Apparatus Bay	28,877.22
Total for 5302 Building Furniture / Objects Expenses	\$41,906.35
5320 Fire / Rescue Equipment Expenses	
5322 Fire Suppression Equipment	394.00
5324 Other Rescue Equipment	13,111.54
5325 Wild/Brushfire Equipment	1,500.00
5326 Handtools Equipment	863.63
5327 Consumables Equipment	1,433.29
Total for 5320 Fire / Rescue Equipment Expenses	\$17,302.46
5340 QRS / Medical Equipment	
5342 Consumables Equipment	153.60
Total for 5340 QRS / Medical Equipment	\$153.60
5350 Other Equipment Expenses	\$100.03
5351 Radio Communications Equipment	7,318.00
5352 Traffic / Safety Equipment	338.25
Total for 5350 Other Equipment Expenses	\$7,756.28
Total for 5300 New Equipment / Item Expenses	\$67,118.69
5400 Repairs and Maintenance Expenses	\$254.00
5401 Apparatus Maintenance	\$159.36
5402 Engine 6	8,937.86
5403 Rescue Engine 6	6,739.77
5404 Squad 6	11,168.01
5405 Brush 6	4,807.38
5410 Traffic Sign Trailers	3,776.27
Total for 5401 Apparatus Maintenance	\$35,588.65
5420 Building / Property Maintenance	\$867.46
5421 Station Offices Maintenance	2,139.42
5422 Apparatus Bay Maintenance	47.45
Total for 5420 Building / Property Maintenance	\$3,054.33

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5440 Equipment Maintenance	
5441 Personal Protective Equipment	4,788.46
5442 Fire Suppression Equipment	2,848.80
5444 Hand Tools Equipment	1,484.03
Total for 5440 Equipment Maintenance	\$9,121.29
Total for 5400 Repairs and Maintenance Expenses	\$48,018.27
5500 Miscellaneous Business Expenses	\$12.50
5501 Training Expenses	
5502 Training Books & Materials	48.57
5503 Training Classes / Courses	1,485.00
Total for 5501 Training Expenses	\$1,533.57
5505 Station Branded Clothing / Items Expenses	2,180.99
5506 Annual Banquet Expenses	2,210.00
5507 Association Memberships Fees / Dues	480.00
5510 Reimbursable Expenses	
5511 Personnel Reimbursements	728.45
5512 Rental Security Deposit Returns	300.00
Total for 5510 Reimbursable Expenses	\$1,028.45
5515 Apparatus Fuel Expenses	2,264.64
5900 Temporarily Uncategorized CC Purchases	2,524.48
Total for 5500 Miscellaneous Business Expenses	\$12,234.63
5600 New Apparatus / Vehicles	
5601 2025 Dodge RAM 5500 - New Brush 6	5,153.88
Total for 5600 New Apparatus / Vehicles	\$5,153.88
Total for Expenses	\$532,447.16
Net Operating Income	\$172,041.54
Other Income	
4600 Bank / Credit Rewards	2,483.39
4610 Investments Income	
4611 Annual Interest Revenue	6,618.07
4612 Certificate of Deposit (CD)	32,000.00
Total for 4610 Investments Income	\$38,618.07
Total for Other Income	\$41,101.46
Net Other Income	\$41,101.46
Net Income	\$213,143.00