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**BANDERA FIRE & RESCUE**

01/20/20

**Profit & Loss Detail**

Accrual Basis

October 2017 through September 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Ordinary Income/Expense</b>				
Income				
<b>42000 · Government Grants Received</b>				
<b>42200 · TFS - Training Grant</b>				
11/29/2017	668278	TX A&M Forest Service	Grant from Texas Forestry to reimburse Training	1,098.00
Total 42200 · TFS - Training Grant				1,098.00
Total 42000 · Government Grants Received				1,098.00
<b>43000 · Foundation Grants</b>				
<b>43100 · Hal and Charlie Peterson</b>				
<b>43110 · Peterson Grant-fulfilment</b>				
06/06/2018	1188	Advantage Communic...	Peterson grant expense 3 radios + \$185 for base and battery inv 10165253 and 10165141	-6,989.00
09/11/2018	1215	Metro Fire	see Invoice 120810-1	-67,079.00
Total 43110 · Peterson Grant-fulfilment				-74,068.00
<b>43100 · Hal and Charlie Peterson - Other</b>				
01/25/2018	3912	Hal & Charlie Peterso...	Rescue and safety equipment	79,000.00
Total 43100 · Hal and Charlie Peterson - Other				79,000.00
Total 43100 · Hal and Charlie Peterson				4,932.00
<b>43200 · Perry &amp; Ruby Stevens</b>				
<b>43210 · Stevens grant fulfillment</b>				
06/27/2018	1195	Amco Overhead Door...	Deposit for 4 bay door replacement	-7,876.00
07/07/2018	Debit	Firehouse Subs	meeting with Swiftwater trainer to learn boat trailer setup. Max Konz, Scott Slate, Tanner Go...	-37.18
07/11/2018	Debit	Polly Peak Trailers	tongue lock for 2017 trailer	-12.95
07/11/2018	1197	Polly Peak Trailers	2017 6x12 utility trailer purchase for swiftwater rescue craft	-1,695.00
07/13/2018	1199	S & S Marine Inc	Swiftwater Rescue Boat	-5,632.53
07/19/2018	Debit	Amazon.com	Seamax 4x4 Boat Launching Dolly w 12' wheels	-301.05
07/20/2018	Debit	Home Depot	carpet for the swiftwater boat trailer build out	-34.50
07/23/2018	1201	S. W. Welding	Bay door welding materials	-420.00
08/26/2018	Debit	TJ's Old Forge	Meal: Max, Scott, Brad Jr, Wesley(trainer) swiftwater boat setup	-53.63
09/11/2018	1214	S. W. Welding	balance of bay door job	-480.00
09/15/2018	Debit	West Marine	Boat number plate and numbers	-61.67
09/27/2018	1222	Bandera Signs	boat numbers and letters	-60.00
Total 43210 · Stevens grant fulfillment				-16,664.51
<b>43200 · Perry &amp; Ruby Stevens - Other</b>				
07/05/2018		Perry & Ruby Stevens...	exclusively for swiftwater boat, and bay doors	35,000.00
Total 43200 · Perry & Ruby Stevens - Other				35,000.00
Total 43200 · Perry & Ruby Stevens				18,335.49
Total 43000 · Foundation Grants				23,267.49
<b>43400 · DIRECT PUBLIC SUPPORT</b>				
<b>43401 · Fundraising Revenue</b>				
<b>43403 · Annual Mailer</b>				
<b>43404 · Annual Mailer Expense</b>				
10/06/2017		Fed Charge Backs	bounced check	-30.00
11/30/2017		Fed Charge Backs	Service Charge	-10.00
03/10/2018	1174	Patriot Printing	annual mailer printing deposit	-1,000.00
03/10/2018	1175	US Postal Service	annual mailer postage	-1,231.40
04/04/2018	1177	Patriot Printing	Balance on Inv#1402	-1,118.70
04/10/2018	Debit	US Postal Service	Stamps for Thank Yous	-100.00
Total 43404 · Annual Mailer Expense				-3,490.10
<b>43403 · Annual Mailer - Other</b>				
10/10/2017			Annual Mailer	0.41
11/29/2017			Annual Mailer	455.00
12/09/2017			Annual Mailer	845.00
12/13/2017			Annual Mailer	975.00
01/11/2018			Annual mailer	1,970.00
02/14/2018			Annual Mailer	2,310.01
04/03/2018			Deposit	2,380.00
04/10/2018			annual mailer	50.00
04/10/2018			added to deposit	200.00
04/10/2018			Deposit	7,500.00
04/10/2018			annual mailer	10,750.00
04/17/2018			annual mailer	5,668.00
04/23/2018			annual mailer	3,160.00
05/01/2018			Annual Mailer	2,415.00
05/08/2018			Annual mailer	2,960.00
05/10/2018			Annual Mailer	1,985.00

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Date	Num	Name	Memo	Amount
05/18/2018			Annual Mailer	1,720.00
05/21/2018			Annual Mailer	933.80
05/29/2018			Deposit	200.00
05/29/2018			Annual Mailer	1,550.00
06/04/2018			returned check - Neuser 8736 (reissued)	-200.00
06/05/2018			Deposit	1,390.00
06/20/2018			Annual Mailer	775.00
06/20/2018			Annual Mailer	1,000.00
06/25/2018			Annual Mailer	300.00
07/05/2018			Annual Mailer	300.00
07/17/2018			Annual Mailer	400.00
07/25/2018			Annual Mailer	445.00
07/30/2018			Annual mailer	100.00
08/29/2018			annual mailer	310.00
09/17/2018			annual mailer	900.00
Total 43403 · Annual Mailer - Other				53,747.22
Total 43403 · Annual Mailer				50,257.12
<b>43405 · Events</b>				
<b>43406 · Event Expense</b>				
06/06/2018	1190	Lowe's	Memorial Day hot dog stand expenses acct 102082	-131.92
09/06/2018	1211	MDA	donation from Bandera Fire, boot drive	-1,728.50
Total 43406 · Event Expense				-1,860.42
<b>43405 · Events - Other</b>				
10/10/2017			National Night Out donations	71.00
05/29/2018			Memorial Day boot drive and food stand	565.58
09/06/2018			MDA donations during boot drive	1,728.50
Total 43405 · Events - Other				2,365.08
Total 43405 · Events				504.66
<b>43407 · Fall Fundraiser Income</b>				
<b>43408 · Fall Fundraiser Expense</b>				
10/01/2017	Debit	EZ-2 Jump Party Sup...	Chili cookoff bounce house deposit paid 9-7-17	-30.00
10/06/2017	DEBIT	HEB	Chili cookoff expense	-44.94
10/06/2017	Debit	Walmart	Chili Cookoff	-85.14
10/07/2017		CASH	change for the Chili cookoff	-300.00
10/08/2017	1163	EZ-2 Jump Party Sup...	Chili Cookof jump house and dunk booth	-278.52
12/13/2017	1173	Bandera Signs	chili cookoff awards and trophies	-190.00
Total 43408 · Fall Fundraiser Expense				-928.60
<b>43407 · Fall Fundraiser Income - Other</b>				
10/10/2017			Chili cookoff income, less \$40 counterfeit	2,581.00
12/09/2017			Walmart donation for Fall Fundraiser / Chili Cookoff	1,500.00
Total 43407 · Fall Fundraiser Income - Other				4,081.00
Total 43407 · Fall Fundraiser Income				3,152.40
Total 43401 · Fundraising Revenue				53,914.18
<b>43410 · Corporate Contributions</b>				
10/10/2017			Donation from Atmos Energy	1,000.00
08/29/2018		Fire Recovery USA	Fire Recovery USA	200.00
Total 43410 · Corporate Contributions				1,200.00
<b>43450 · Individ, Business Contributions</b>				
12/09/2017		State Comptroller	Franchise Tax Reimbursed fees	151.11
05/01/2018			contribution for our help spraying ball moss with Brush II	1,000.00
05/08/2018			USPS refund of previous postage paid but not used on previous annual mailers	487.54
07/30/2018			City of Bandera donation for city services rendered	5,000.00
09/17/2018			donation from owner after the Tractor Fire	750.00
Total 43450 · Individ, Business Contributions				7,388.65
Total 43400 · DIRECT PUBLIC SUPPORT				62,502.83
<b>44000 · GRANTS - OTHER</b>				
<b>44100 · VFIS Wellness Grant</b>				
<b>44110 · VFIS-Fulfillment</b>				
03/05/2018	Debit	Rogue Fitness	VFIS Wellness Grant expense	-3,000.00
Total 44110 · VFIS-Fulfillment				-3,000.00

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04/26/2018	<b>44100 · VFIS Wellness Grant - Other</b>			
		VFIS-Grant	VFIS Wellness grant 2018	3,000.00
	Total 44100 · VFIS Wellness Grant - Other			3,000.00
	Total 44100 · VFIS Wellness Grant			0.00
	Total 44000 · GRANTS - OTHER			0.00
	Total Income			86,868.32
	Gross Profit			86,868.32
	<b>Expense</b>			
	<b>62100 · CONTRACTED SVCS</b>			
	<b>62110 · Accounting Fees &amp; Software</b>			
10/07/2017		Intuit		53.30
11/07/2017		Intuit		53.30
11/08/2017	Debit	Intuit	Quickbooks Desktop non-profit software	349.95
12/07/2017	1197	Intuit	Quickbooks online monthly fee	53.30
01/08/2018		Intuit		53.30
02/07/2018		Intuit		53.30
03/07/2018	Auto	Intuit	QBO	53.30
04/09/2018	Auto	Intuit		53.30
05/07/2018	Auto	Intuit	Quickbooks online monthly fee	53.30
06/07/2018	Auto	Intuit	Quickbooks online monthly fee	53.30
07/09/2018	Auto	Intuit		63.96
08/01/2018	1209	I C Books, LLC	preparation and filing BFR IRS 990 year ending 9-30-17	651.00
08/07/2018	Auto	Intuit		63.96
09/07/2018	Auto	Intuit		63.96
	Total 62110 · Accounting Fees & Software			1,672.53
	Total 62100 · CONTRACTED SVCS			1,672.53
	<b>62800 · FACILITIES &amp; EQUIPMENT</b>			
	<b>62808 · Bldg - R&amp;M</b>			
12/12/2017	1169	Boyle's Bandera	building maintenance	244.84
05/01/2018	1181	Boyle's Bandera	Acct 796377	53.66
08/01/2018	1208	Boyle's Bandera		19.98
09/11/2018	1216	Boyle's Bandera	acct 796377	111.15
	Total 62808 · Bldg - R&M			429.63
	<b>62840 · Equip R&amp;M</b>			
08/01/2018	1206	Advantage Communic...	Inv #213910 radio battery	98.00
09/30/2018	1226	Kimco	SCBA testing and maintenance	1,697.91
	Total 62840 · Equip R&M			1,795.91
	<b>62850 · Wellness Equipment</b>			
03/05/2018	Debit	Rogue Fitness	VFIS Wellness Grant expense	1,718.55
03/30/2018	Debit	Rogue Fitness	VFIS Wellness Grant expense	43.40
	Total 62850 · Wellness Equipment			1,761.95
	<b>62860 · SCBAs</b>			
12/12/2017	1171	Kimco	SCBA equipment and maintenance INV 18455 and 18427	2,920.96
04/11/2018	1178	Texas A&M Forest Se...	Helping Hands grant pd all but \$680 for 8 SCBAs	680.00
06/06/2018	1189	Kimco	SCBA maintenance Inv#19064	205.70
	Total 62860 · SCBAs			3,806.66
	Total 62800 · FACILITIES & EQUIPMENT			7,794.15
	<b>65000 · OPERATIONS</b>			
	<b>60950 · Dues &amp; Memberships</b>			
05/01/2018	1182	State Fire Marshals A...		135.00
	Total 60950 · Dues & Memberships			135.00
	<b>60990 · Office Supplies</b>			
10/18/2017	Debit	Dollar General	binders	4.33
10/18/2017	Debit	Staples		12.99
12/11/2017	Debit	Dollar General	pencils, staples, folders	4.17
09/10/2018	1213	Scott Slate	label maker and labels	65.71
09/19/2018	Debit	Amazon.com	paper	47.62
	Total 60990 · Office Supplies			134.82

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Date	Num	Name	Memo	Amount
<b>63030 · Truck Fuel</b>				
12/12/2017	1170	WTG Fuel		271.96
12/12/2017	1171	VOID	to put WTG Fuels on auto pay	
01/12/2018	Auto	WTG Fuel		278.14
02/14/2018	Auto	WTG Fuel		196.69
03/14/2018	Auto	WTG Fuel		100.09
04/13/2018	Auto	WTG Fuel		310.18
05/08/2018	Auto	WTG Fuel		237.53
06/01/2018	Auto	WTG Fuel		144.93
07/16/2018	Auto	WTG Fuel		222.07
08/15/2018	Auto	WTG Fuel		114.57
09/11/2018	1218	Tripp's Tire	9 gallons non-e fuel	35.55
09/14/2018	Auto	WTG Fuel		275.13
Total 63030 · Truck Fuel				2,186.84
<b>63040 · Trucks registration</b>				
03/30/2018	1176	Gwenda Tschirhart	Vehicle registration	59.00
08/01/2018	1207	Gwenda Tschirhart	2002 Pace trailer registration and title	7.50
Total 63040 · Trucks registration				66.50
<b>63050 · Trucks R&amp;M</b>				
04/25/2018	1180	Brutal Off-Road	Tanker AC repair INV#2625	813.90
05/25/2018	Debit	Ken Stoepel Ford	Brush 2 repair	635.98
06/05/2018	1185	Carquest of Bandera		33.07
06/05/2018	1186	NAPA - Bandera Auto...		115.28
06/06/2018	1192	Phil's	Inv# 19661 20190 20202 17776	4,580.11
06/06/2018	1193	Brutal Off-Road	Tanker AC additional expense	917.00
06/06/2018	1194	Phil's	Tanker tire service after blowout	225.00
07/12/2018	1198	Carquest of Bandera		33.94
07/25/2018	1202	Siddons-Martin Emer...	Engine 1 ABS sensor repair	411.02
08/01/2018	1205	Carquest of Bandera		12.98
09/11/2018	1219	Carquest of Bandera	customer 455	36.24
09/18/2018	Debit	Ken Stoepel Ford	Brush 2	348.46
09/30/2018	1225	Siddons-Martin Emer...	acct 1002571	3,727.27
Total 63050 · Trucks R&M				11,890.25
<b>65020 · Postage, Mailing Service</b>				
02/14/2018	Debit	US Postal Service	stamps	10.00
05/03/2018	Debit	Heart Two	Postage	14.70
Total 65020 · Postage, Mailing Service				24.70
<b>65030 · Printing and Copying</b>				
10/24/2017		Texas Secretary of St...	copies of documents for grant requests	5.14
Total 65030 · Printing and Copying				5.14
<b>65040 · Supplies &amp; Consumables</b>				
10/31/2017		HP Instant Ink	Monthly Ink charge	30.95
11/30/2017	Auto	HP Instant Ink	Monthly Ink charge	16.00
12/07/2017		HP Instant Ink		5.33
12/09/2017	1164	Max Konz	Reimburse dinner with Ray Carter, Historian	43.88
12/12/2017	1165	Heiman Fire Equipment	foam, lightbox upgrade, nozzle replacement	467.00
12/12/2017	1166	Advantage Communic...	Acct BAN110 radio batteries	97.00
12/12/2017	1168	Lowe's	water	24.27
01/29/2018		HP Instant Ink		6.39
02/26/2018		HP Instant Ink		13.87
03/27/2018	Auto	HP Instant Ink		10.66
03/28/2018	Debit	Office max	white board for the firehouse	56.28
04/26/2018		Amazon.com	5 aluminum clipboards for run reports	135.20
04/27/2018		HP Instant Ink		18.14
05/08/2018	Debit	TechSoup	Microsoft Office software	29.00
05/30/2018	Auto	HP Instant Ink		10.66
06/06/2018	1187	Hill Country Fire Safety	Fire extinguisher recharge x2 plus o-ring replacement	55.00
06/28/2018	Auto	HP Instant Ink		10.66
07/12/2018	EFT	Deluxe	business check order	119.96
07/30/2018	Auto	HP Instant Ink		10.66
08/27/2018	Auto	HP Instant Ink		10.66
09/27/2018	Auto	HP Instant Ink		10.66
Total 65040 · Supplies & Consumables				1,182.23

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Date	Num	Name	Memo	Amount
		<b>65050 · Telephone, Telecommunications</b>		
10/14/2017		AT&T	Telephone & Internet	111.48
11/14/2017	Auto	AT&T	Telephone & Internet	112.03
12/13/2017	Auto	AT&T	Renegotiated phone and internet bill (thanks Debra Slate)	61.15
01/12/2018	Auto	AT&T		77.35
02/13/2018	Auto	AT&T		71.99
03/15/2018	Auto	AT&T		72.04
04/12/2018	Auto	AT&T		72.04
05/08/2018	Auto	AT&T		71.81
06/11/2018	Auto	AT&T		71.81
07/17/2018	Auto	AT&T		71.81
08/12/2018	Auto	AT&T		71.71
09/12/2018	Auto	AT&T		71.71
		Total 65050 · Telephone, Telecommunications		936.93
		<b>65060 · Training - Unreimbursed</b>		
09/10/2018		VOID	CPR training, 1 no-show. VOID the check and wait for an invoice	
		Total 65060 · Training - Unreimbursed		0.00
		<b>65070 · PPE</b>		
10/30/2017		Rescue Source	Swiftwater gear	3,775.00
06/06/2018	1191	Metro Fire	Tec-Gen gear inv#117447-1 acct BAN003	3,745.00
		Total 65070 · PPE		7,520.00
		<b>65103 · Adv &amp; Promotion</b>		
05/18/2018	1183	Bandera Pro Rodeo	Sponsor Rodeo, local PR and activity for BFR	450.00
		Total 65103 · Adv & Promotion		450.00
		<b>65110 · Insurance</b>		
		<b>65115 · Accident Sickness</b>		
10/01/2017	1162	VFIS	Accident and Sickness policy renewing 10-01-17	1,894.00
07/25/2018			Reimbursement via HB3667	-1,894.00
		Total 65115 · Accident Sickness		0.00
		<b>65120 · Liability, D and O</b>		
10/01/2017	1161	VFIS	Annual Liability insurance premium is \$716.00, Property is \$833, Auto is \$3995. + \$10 fee.	716.00
		Total 65120 · Liability, D and O		716.00
		<b>65130 · Property Insurance</b>		
12/12/2017	1167	VFIS	Package insurance installment	554.00
		Total 65130 · Property Insurance		554.00
		<b>65110 · Insurance - Other</b>		
10/01/2017	1161	VFIS	acct BANDE-1 Inv 38876	681.00
12/12/2017	1167	VFIS	Annual Property insurance premium is \$833	833.00
04/14/2018	1179	VFIS	Package and Auto premium installment	1,387.00
06/05/2018	1184	VFIS	acct BANDE-1	1,063.00
06/27/2018	1196	VFIS	Endt #1 null and void (putting ins back on 1999 truck)	320.00
09/11/2018	1217	VFIS	package ins quarterly pmt	1,406.00
		Total 65110 · Insurance - Other		5,690.00
		Total 65110 · Insurance		6,960.00
		<b>65140 · Interest Expense</b>		
10/16/2017		Bandera Bank	loan payment	42.78
		Total 65140 · Interest Expense		42.78
		Total 65000 · OPERATIONS		31,535.19
		<b>65150 · Insurance Claims</b>		
		<b>65151 · Insurance Claims</b>		
07/17/2018		VFIS	repair Tanker after tire blowout	-12,456.98
		Total 65151 · Insurance Claims		-12,456.98

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	<b>65152</b>	<b>Insurance Claim Expense</b>		
07/19/2018	1200	Complete Collision	Payment for parts 06 KW Tanker repair	10,079.98
09/18/2018	1220	Complete Collision	DOL 6-12-18 Tanker - pieces sent back to be straightened ID 578	2,415.98
		Total 65152 · Insurance Claim Expense		<u>12,495.96</u>
		Total 65150 · Insurance Claims		<u>38.98</u>
		Total Expense		<u>41,040.85</u>
		Net Ordinary Income		<u>45,827.47</u>
		<b>Net Income</b>		<u><u>45,827.47</u></u>