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01/20/20

Accrual Basis

BANDERA FIRE & RESCUE
Profit & Loss Detail
 October 1, 2019 through January 20, 2020

Date	Num	Name	Memo	Amount
Ordinary Income/Expense				
Income				
42000 · Government Grants Received				
42400 · LCRA Grant				
42410 · LCRA Grant fulfillment				
10/16/2019	1314	VOID	Debra Slate, Treasurer, wrote check directly to Stampcrete so we didn't have to pay sales tax	
10/16/2019	Debit	Creative Safety Supply	Reflective tape for firehouse floor	-515.23
10/17/2019	1316	Stampcrete	LCRA fulfillment - firehouse floor material	-4,210.96
10/30/2019	1321	Klean Team	Final payment	-1,500.00
12/16/2019	EFT	Armorpoxy	Firehouse flooring	-12,667.30
01/08/2020		Stampcrete	refund of unused material	2,082.59
Total 42410 · LCRA Grant fulfillment				-16,810.90
Total 42400 · LCRA Grant				-16,810.90
Total 42000 · Government Grants Received				-16,810.90
43000 · Foundation Grants				
43300 · BEC Foundation Grant				
43310 · BEC grant fulfillment				
11/06/2019	1323	Robin Konz	Mascot costume "SPARKY"	-329.97
Total 43310 · BEC grant fulfillment				-329.97
43300 · BEC Foundation Grant - Other				
10/01/2019			BEC foundation grant for safety equip and mascot costume	3,752.00
Total 43300 · BEC Foundation Grant - Other				3,752.00
Total 43300 · BEC Foundation Grant				3,422.03
Total 43000 · Foundation Grants				3,422.03
43400 · DIRECT PUBLIC SUPPORT				
43401 · Fundraising Revenue				
43403 · Annual Mailer				
10/05/2019			annual mailer	240.00
01/08/2020			annual mailer	3,875.00
Total 43403 · Annual Mailer				4,115.00
43405 · Events				
43406 · Event Expense				
10/01/2019	1306	Ernest Martinez	DJ "E" Services for National Nite Out	-550.00
10/01/2019	1307	Rebel Roxie	Live music for 1 hr - National Nite Out	-185.00
10/01/2019	1308	Zero Gravity Bouncer...	National Nite Out - ck written to Jason XXX?	-265.00
Total 43406 · Event Expense				-1,000.00
43405 · Events - Other				
10/02/2019			BEC donation for Nat'l Nite out	1,000.00
Total 43405 · Events - Other				1,000.00
Total 43405 · Events				0.00
43407 · Fall Fundraiser Income				
43408 · Fall Fundraiser Expense				
10/01/2019		Facebook		-2.44
10/05/2019	1309	Hevenor Lumber Com...	material for lawn games	-30.86
10/05/2019	1310	Jeff Jilson	reimburse printer ink for Fundraiser printing (1 time)	-48.70
10/13/2019	Debit	Sam's Club		-178.96
10/13/2019	Debit	Walmart		-39.44
10/15/2019	Debit	Sam's Club	fuel to and from Sam's Club	-30.25
10/17/2019	1315	Tiffanee Parrish	prizes for bloody mary and margarita contests	-90.00
10/17/2019		CASH	change for the fundraiser	-300.00
10/18/2019	1317	Bandera County	Mansfield Park rental	-450.00
10/18/2019	1318	Zero Gravity Bouncer...	bouncy house rental	-85.40
10/18/2019	1319	CASH	BBQ Cookoff prize money	-5,000.00
10/18/2019	Debit	Pap's Italian Grill	Set up party for Fall Fundraiser	-38.94
10/18/2019	Debit	Walmart	Potato salad, pickles, spoons, bread, etc.	-146.79
10/19/2019	1320	WebWagon	Sponsor Banner	-79.05
10/21/2019	Debit	Walmart	Certificate frames	-50.63
10/21/2019	9	Cisco	meat donated for BBQ	-280.00
10/21/2019	9	LSBS	LSBS fee donated to us	-373.00
10/25/2019	Debit	Walmart	Certificate frames	-118.13
10/31/2019	1322	Bandera Prophet	Advertizing	-200.00
11/13/2019	1327	Bandera Bulletin	Advertising in Bandera Bulletin	-639.00
01/07/2020	1331	Bandera Signs	Cookoff plaques	-45.00

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01/07/2020	1333	Lowe's	amounts charged on account for Fall Fundraiser	-29.31
01/20/2020	1335	Hill Country Embroidery	Fall fundraiser shirts. The Screen Printing was donated.	-540.00
Total 43408 · Fall Fundraiser Expense				-8,795.90
43407 · Fall Fundraiser Income - Other				
10/02/2019	1	Tractor Supply	Towards Bandera Fire & Rescue's Fall Fundraiser sponsors and donations	250.00
10/02/2019			Fall Fundraiser income	1,850.00
10/03/2019			BEC donation to our Fall Fundraiser	100.00
10/05/2019			"Twig"'s donation to pay for the BBQ event payouts	1,000.00
10/05/2019			Electricom and DK Drilling	5,000.00
10/07/2019			Mayan Ranch	1,500.00
10/10/2019			BBQ cookoff portion of Fall Fundraiser	250.00
10/21/2019			T-Shirts \$500	3,182.25
10/21/2019			Tickets \$1368 - \$70 to start = \$1,298 income	500.00
10/21/2019			Drinks and Chips \$258 - \$50 to start = \$208 income	1,368.00
10/21/2019			BBQ plates - \$60 to start = \$1525 income	258.00
10/21/2019			Washer tournament profit	1,585.00
10/21/2019		CASH	Cash left from change for the fundraiser	35.00
10/21/2019			Donations \$280	100.00
10/21/2019	9	Cisco	meat donated for BBQ	280.00
10/21/2019	9	LSBS	LSBS fee donated to us	280.00
Total 43407 · Fall Fundraiser Income - Other				373.00
Total 43407 · Fall Fundraiser Income				17,911.25
43401 · Fundraising Revenue - Other				
01/08/2020	00029...	Network for Good	via Facebook	20.00
01/08/2020			Fire Recovery USA	400.00
Total 43401 · Fundraising Revenue - Other				420.00
Total 43401 · Fundraising Revenue				13,650.35
43450 · Individ, Business Contributions				
43451 · City of Bandera donation				
10/29/2019		City of Bandera	Deposit 2019 city of Bandera donation to BFR	5,000.00
Total 43451 · City of Bandera donation				5,000.00
43452 · Bandera County FRO donation				
01/08/2020		Bandera County EMS	FRO assistance from Bandera County	1,500.00
Total 43452 · Bandera County FRO donation				1,500.00
43450 · Individ, Business Contributions - Other				
11/12/2019		Amazon Smile	Deposit	15.62
Total 43450 · Individ, Business Contributions - Other				15.62
Total 43450 · Individ, Business Contributions				6,515.62
Total 43400 · DIRECT PUBLIC SUPPORT				20,165.97
49900 · Uncategorized Income				
10/02/2019		Tractor Supply	Opening balance	0.00
Total 49900 · Uncategorized Income				0.00
Total Income				6,777.10
Gross Profit				6,777.10
Expense				
62100 · CONTRACTED SVCS				
62140 · Legal Fees				
11/06/2019		Debit Texas Secretary of St...	form 802 filing fee - Periodic Report to SOS	5.14
Total 62140 · Legal Fees				5.14
Total 62100 · CONTRACTED SVCS				5.14
62800 · FACILITIES & EQUIPMENT				
62808 · Bldg - R&M				
12/03/2019	1328	Amco Overhead Door...		100.00
Total 62808 · Bldg - R&M				100.00

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Date	Num	Name	Memo	Amount
62841 · Equipment purchased				
12/18/2019	Debit	Grainger	job lites and battery charger	442.72
Total 62841 · Equipment purchased				442.72
62860 · SCBAs				
11/06/2019	1325	Kimco	annual SCBA maintenance and certification	1,954.34
Total 62860 · SCBAs				1,954.34
62800 · FACILITIES & EQUIPMENT - Other				
01/08/2020		Bandera County	Deposit returned by Mansfield Park	-150.00
Total 62800 · FACILITIES & EQUIPMENT - Other				-150.00
Total 62800 · FACILITIES & EQUIPMENT				2,347.06
65000 · OPERATIONS				
60950 · Dues & Memberships				
01/08/2020	1332	State Fire Marshals A...	2020 dues (increased from \$135 previous years)	200.00
01/13/2020	1334	Bandera County Cha...	annual membership	75.00
Total 60950 · Dues & Memberships				275.00
60990 · Office Supplies				
10/02/2019	Debit	Family Dollar	bookkeeping binders	4.33
11/08/2019	Debit	Momentum Physical T...	see \$75 deposit same day. Debra Slate charged to wrong debit card and reimbursed.	75.00
11/08/2019			see \$75 charge same day. Debra Slate reimbursed accidental charge.	-75.00
12/09/2019	Debit	Best Buy	laptop for BFR	324.74
12/12/2019	Debit	TechSoup	Microsoft Office for Patti'slaptop	78.00
01/07/2020	Debit	Amazon.com	Bookkeeping dividers	16.95
Total 60990 · Office Supplies				424.02
63030 · Truck Fuel				
10/14/2019	Auto	WTG Fuel		136.63
11/14/2019	Auto	WTG Fuel		242.71
12/14/2019	Auto	WTG Fuel		198.99
01/14/2020	Auto	WTG Fuel		214.32
Total 63030 · Truck Fuel				792.65
63050 · Trucks R&M				
10/05/2019	1311	VOID		
10/05/2019	1313	Lonestar Fire Specialt...	tanker and engine	932.60
10/09/2019	Debit	US Postal Service	return to Rescue Source	27.65
10/23/2019	Debit	WFGear	bulb	29.00
11/06/2019	1326	Lonestar Fire Specialt...		692.12
11/30/2019	Debit	Carquest of Bandera	Brush 1 fuel pump	29.59
01/08/2020			refund from Rescue Source	-719.92
Total 63050 · Trucks R&M				991.04
65040 · Supplies & Consumables				
10/05/2019	1312	Boyle's Bandera		41.94
11/07/2019	Debit	Bandera Drug		4.06
12/05/2019	Debit	HEB	Christmas party meat and \$16 parade candy canes	86.73
12/05/2019	Debit	HEB	Christmas party meat	29.50
12/09/2019	1329	Bandera True Value		222.47
01/07/2020	1331	Bandera Signs	Award, embroidered caps	421.00
01/07/2020	1333	Lowe's	amounts charged on account for Fall Fundraiser	19.33
Total 65040 · Supplies & Consumables				825.03
65050 · Telephone, Telecommunications				
10/12/2019	Auto	AT&T		73.92
11/12/2019	Auto	AT&T		74.11
12/12/2019	Auto	AT&T		74.11
01/12/2020	Auto	AT&T		74.11
Total 65050 · Telephone, Telecommunications				296.25
65103 · Adv & Promotion				
11/01/2019	Auto	Facebook		85.56
Total 65103 · Adv & Promotion				85.56

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Date	Num	Name	Memo	Amount
65110 · Insurance				
65115 · Accident Sickness				
11/06/2019	1324	VFIS	2019 renewal policy	1,996.00
		Total 65115 · Accident Sickness		1,996.00
65120 · Liability, D and O				
10/01/2019	1304	VFIS	Liability insurance	874.00
		Total 65120 · Liability, D and O		874.00
65130 · Property Insurance				
10/01/2019	1304	VFIS	Automobile insurance	4,975.00
10/01/2019	1304	VFIS	Package property insurance	1,551.00
		Total 65130 · Property Insurance		6,526.00
		Total 65110 · Insurance		9,396.00
65140 · Interest Expense				
10/15/2019		Bandera Bank		261.91
11/15/2019		Bandera Bank	Rescue 1 loan payment	225.29
12/15/2019	Auto	Bandera Bank	Interest	288.97
01/15/2020		Bandera Bank	Interest	288.97
		Total 65140 · Interest Expense		1,065.14
68300 · Travel and Meetings				
10/24/2019		TJ's Old Forge	meeting re BFR flooring	36.17
11/19/2019	Debit	B Daddy's Barbeque	Max, Scott Debra, returning flooring	23.33
12/11/2019	1330	Ricardo Garcia	Brisket for Christmas party	50.00
		Total 68300 · Travel and Meetings		109.50
		Total 65000 · OPERATIONS		14,260.19
		Total Expense		16,612.39
		Net Ordinary Income		-9,835.29
		Net Income		-9,835.29