

**BANDERA FIRE & RESCUE**  
**Profit & Loss**  
 October 2019 through September 2020

04/02/23

Accrual Basis

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
42000 · Government Grants Received	
42100 · TFS - Insurance Grant	
42100.0 · TFS Insurance Grant Funding	1,996.00
42100.1 · TFS Insurance Grant Expense	-1,996.00
	0.00
Total 42100 · TFS - Insurance Grant	0.00
42200 · TFS - Training Grant	
42200.0 · TFS Training Grant Funding	250.00
42200.1 · TFS Training Grant Expense	-250.00
	0.00
Total 42200 · TFS - Training Grant	0.00
42419 · 2019 LCRA Grant	
42419.1 · 2019 LCRA Grant fulfillment	-16,820.90
	-16,820.90
Total 42419 · 2019 LCRA Grant	-16,820.90
Total 42000 · Government Grants Received	-16,820.90
43000 · Foundation Grants	
43220 · 2020 Perry and Ruby Stevens	
43220.0 · 2020 Stevens Grant Funding	10,000.00
43220.1 · 2020 Stevens Grant Fullfilment	-3,933.62
	6,066.38
Total 43220 · 2020 Perry and Ruby Stevens	6,066.38
43319 · 2019 BEC Foundation Grant	
43319.0 · 2019 BEC Grant Funding	3,752.00
43319.1 · 2019 BEC grant fulfillment	-3,196.42
	555.58
Total 43319 · 2019 BEC Foundation Grant	555.58
Total 43000 · Foundation Grants	6,621.96
43400 · DIRECT PUBLIC SUPPORT	
43401 · Fundraising Revenue	
43403 · Annual Mailer	
43403.0 · Annual Mailer Income	64,352.38
43403.1 · Annual Mailer Expense	-3,837.66
	60,514.72
Total 43403 · Annual Mailer	60,514.72
43405 · Events	
43405.0 · Event Income	3,708.81
43405.1 · Event Expense	-1,000.00
	2,708.81
Total 43405 · Events	2,708.81
43407 · Fall Fundraiser	
43407.0 · Sponsors	-8,642.90
43407 · Fall Fundraiser - Other	17,661.25
	9,018.35
Total 43407 · Fall Fundraiser	9,018.35
Total 43401 · Fundraising Revenue	72,241.88
43410 · Corporate Contributions	8,699.32
43450 · Individ, Business Contributions	
43451 · City of Bandera donation	5,000.00
43452 · Bandera County FRO donation	1,500.00
43450 · Individ, Business Contributions - Other	32.04
	6,532.04
Total 43450 · Individ, Business Contributions	6,532.04
Total 43400 · DIRECT PUBLIC SUPPORT	87,473.24
49900 · Uncategorized Income	0.00

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	<u>Oct '19 - Sep 20</u>
<b>Total Income</b>	77,274.30
<b>Gross Profit</b>	77,274.30
<b>Expense</b>	
<b>62100 · CONTRACTED SVCS</b>	
62110 · Accounting Fees & Software	425.00
62140 · Legal Fees	5.14
<b>Total 62100 · CONTRACTED SVCS</b>	430.14
<b>62800 · FACILITIES &amp; EQUIPMENT</b>	
62808 · Bldg - R&M	288.23
62840 · Equip R&M	1,308.30
62841 · Equipment purchased	442.72
62860 · SCBAs	1,954.34
<b>Total 62800 · FACILITIES &amp; EQUIPMENT</b>	3,993.59
<b>65000 · OPERATIONS</b>	
60950 · Dues & Memberships	275.00
60990 · Office Supplies	609.21
63030 · Truck Fuel	1,701.39
63040 · Trucks registration	80.00
63050 · Trucks R&M	4,537.91
65040 · Supplies & Consumables	1,278.80
65050 · Telephone & Internet	886.13
65070 · PPE	15.00
65103 · Adv & Promotion	321.73
65110 · Insurance	
65110.2 · Liability, D and O	874.00
65110.3 · Property Insurance	6,526.00
<b>Total 65110 · Insurance</b>	7,400.00
65140 · Interest Expense	2,994.12
68300 · Travel and Meetings	109.50
<b>Total 65000 · OPERATIONS</b>	20,208.79
<b>Total Expense</b>	24,632.52
<b>Net Ordinary Income</b>	52,641.78
<b>Net Income</b>	<b>52,641.78</b>