

Tightwad Fire Protection District

Profit & Loss for the Month of May 2023

	TOTAL
Revenues	
4000 Donations Received	
4003 In-Kind Donations	700.00
Total 4000 Donations Received	700.00
4010 Interest Earned	3.26
4012 Merchandise Sales	20.00
4020 Tax Revenue	
4024 Property Taxes	
4024G 2022	948.95
Total 4024 Property Taxes	948.95
4030 Sales Tax	1,132.59
Total 4020 Tax Revenue	2,081.54
Total Revenues	\$2,804.80
GROSS REVENUES	\$2,804.80
Expenditures	
6000 Administrative Expenditures	
6001 Advertising and Marketing	29.00
Total 6000 Administrative Expenditures	29.00
6010 Facility Expenditures	
6015 Internet	198.00
Total 6010 Facility Expenditures	198.00
Total Expenditures	\$227.00
NET EXCESS OPERATING REVENUE	\$2,577.80
NET EXCESS REVENUE	\$2,577.80

Note

Regarding the \$1,000 budget for tax collections: The calculations have not been made regarding tax collection expenditures, but will be done back to January 1st, 2022.

Until then, the tax revenues are net of tax collection expenditures kept by the Henry County Assessor and Collector (those offices are paid for by these deductions from all local government as those offices are generally not funded by Henry County taxes)