

# Tightwad Fire Protection District

## Profit and Loss

January - September, 2022

	TOTAL
Revenues	
4000 Donations Received	
4001 Cash Donations	2,450.33
4002 Grants Received	4,455.45
4003 In-Kind Donations	118.00
<b>Total 4000 Donations Received</b>	<b>7,023.78</b>
4010 Interest Earned	16.20
4012 Merchandise Sales	30.00
4014 Miscellaneous Revenue	15.35
4015 Reimbursed Expenditures	1,288.20
4017 Service Fees	5,080.00
4018 Candidate Filing Fees	100.00
4020 Tax Revenue	42,275.99
<b>Total Revenues</b>	<b>\$55,829.52</b>
GROSS REVENUES	<b>\$55,829.52</b>
Expenditures	
6000 Administrative Expenditures	15,404.49
6010 Facility Expenditures	7,856.34
6025 Human Resources	4,327.74
6030 Legal and Professional Services	23,644.44
6038 Miscellaneous Expenditures	9,672.00
6040 Operational Expenditures	8,475.99
6050 Reimbursable Expenditures	-1,207.50
6056 Travel	215.28
<b>Total Expenditures</b>	<b>\$68,388.78</b>
NET EXCESS OPERATING REVENUE	<b>\$ -12,559.26</b>
Other Revenue	
7000 Sale of Assets	54,075.00
<b>Total Other Revenue</b>	<b>\$54,075.00</b>
Other Expenditures	\$45.00
NET OTHER REVENUE	<b>\$54,030.00</b>
NET EXCESS REVENUE	<b>\$41,470.74</b>