

Rennerdale Volunteer Fire Department

Statement of Activity by Month

January 1 - October 14, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 1-14, 2024	TOTAL
Revenue											
Interest Income	9.54	8.77	9.57	9.19	9.59	9.41	9.64	9.93	9.57		\$85.21
RVFD Revenue					25,928.50						\$25,928.50
Donations							1,775.00	1,017.50		622.50	\$3,415.00
Fund Raising (deleted)											\$0.00
Donations (deleted)						1,115.00					\$1,115.00
Fish Fry (deleted)		17,330.34	11,238.13		10,450.00						\$39,018.47
Total Fund Raising (deleted)		17,330.34	11,238.13		10,450.00	1,115.00					\$40,133.47
Fundraising						385.68	5,566.70	7,364.00	2,040.41	502.81	\$15,859.60
Grants		25,771.00			14,423.20						\$40,194.20
Refunds				15.89	4.89	787.48				132.07	\$940.33
Rent							3,757.50		6,100.00		\$9,857.50
Service								62,041.00			\$62,041.00
Rental (deleted)		6,000.00				3,065.00					\$9,065.00
Total Service		6,000.00				3,065.00		62,041.00			\$71,106.00
Total RVFD Revenue		49,101.34	11,238.13	15.89	50,806.59	5,353.16	11,099.20	70,422.50	8,140.41	1,257.38	\$207,434.60
Total Revenue	\$9.54	\$49,110.11	\$11,247.70	\$25.08	\$50,816.18	\$5,362.57	\$11,108.84	\$70,432.43	\$8,149.98	\$1,257.38	\$207,519.81
GROSS PROFIT	\$9.54	\$49,110.11	\$11,247.70	\$25.08	\$50,816.18	\$5,362.57	\$11,108.84	\$70,432.43	\$8,149.98	\$1,257.38	\$207,519.81
Expenditures											
RVFD 1 - Administrative Expense						657.00					\$657.00
Accounting							1,200.00				\$1,200.00
Bank Service Charges (deleted)	45.00	246.06	146.29	45.00							\$482.35
Dues, Licenses & Subscriptions (deleted)					10.00						\$10.00
Events (deleted)	331.50										\$331.50
Fundraising Expense				16.00	60.09		4,192.84	4,352.43	669.69	79.00	\$9,370.05
RVFD Fundraising Expense (deleted)	16.00	59.00				125.00					\$200.00
Fish Fry (deleted)	564.35	10,351.97	4,581.25	71.37							\$15,568.94
Tip Boards (deleted)				16.00		49.72					\$65.72
Total RVFD Fundraising Expense (deleted)	580.35	10,410.97	4,581.25	87.37		174.72					\$15,834.66
Total Fundraising Expense	580.35	10,410.97	4,581.25	103.37	60.09	174.72	4,192.84	4,352.43	669.69	79.00	\$25,204.71
Insurance					4,582.00						\$4,582.00
Legal						612.00					\$612.00
Miscellaneous		42.87	263.32		280.78	262.71					\$849.68
Office Supplies	15.89	23.27	15.89	19.06	36.88						\$110.99
Postage					14.48				33.60		\$48.08
Recruitment & Retension	92.17	321.59		140.00	69.00	1,706.93	421.10	6.41	616.00	54.37	\$3,427.57
Supplies & Materials						275.38	35.75		33.98		\$345.11
Training		50.00			150.00	150.00	200.00		96.00		\$646.00
Uniforms						290.50		210.94			\$501.44
Total RVFD 1 - Administrative Expense	1,064.91	11,094.76	5,006.75	307.43	5,203.23	4,129.24	6,049.69	4,569.78	1,449.27	133.37	\$39,008.43

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RVFD 2 - Services Expense											\$0.00
Accountability (deleted)	286.45				60.98						\$347.43
Daylight	360.00	7,757.71	5,587.44	3,684.20	5,492.25	3,661.50	9,720.02	3,661.50	3,661.50		\$43,586.12
RVFD	5,479.60	3,724.90			1,830.75						\$11,035.25
Total Daylight	5,839.60	11,482.61	5,587.44	3,684.20	7,323.00	3,661.50	9,720.02	3,661.50	3,661.50		\$54,621.37
Equipment (New)	888.68	596.84				958.16	2,734.84	869.95			\$6,048.47
Equipment (Replacement)			980.00		1,472.78	79.98			114.61		\$2,647.37
Equipment Maintenance		784.01			89.99	617.50	2,932.40	63.33	1,628.23	39.50	\$6,154.96
Supplies		368.00									\$368.00
Vehicle Expense (deleted)				80.00							\$80.00
Vehicle Maintenance		1,110.00	420.00	1,121.59		205.65	2,479.31	42.03	7,465.40	350.00	\$13,193.98
Total RVFD 2 - Services Expense	7,014.73	14,341.46	6,987.44	4,885.79	8,946.75	5,522.79	17,866.57	4,636.81	12,869.74	389.50	\$83,461.58
RVFD 3 - Station Expense											\$0.00
Building and Grounds	8,796.15	1,684.38		23.52	165.33	1,842.53	14,282.17	2,341.26	1,521.36	1,973.75	\$32,630.45
Home Depot (deleted)	13.91		36.05	46.74	29.35						\$126.05
Sam's Club (deleted)	153.00			368.94							\$521.94
Total Building and Grounds	8,963.06	1,684.38	36.05	439.20	194.68	1,842.53	14,282.17	2,341.26	1,521.36	1,973.75	\$33,278.44
Communications								135.00			\$135.00
Computer Equipment & Software	1,411.60	289.81	543.44	196.88	620.96	1,269.74	676.77	519.47	198.06		\$5,726.73
Utilities											\$0.00
AT&T (deleted)				116.94							\$116.94
Electric	582.28		689.27	755.06	467.88	521.84	770.19	1,077.09	979.11	969.18	\$6,811.90
Gas	103.00	103.00	103.00	103.00	358.00		13.23	85.28	122.54		\$991.05
Nextiva	233.44	233.44	233.44	236.78		482.47	268.59	268.59	256.38		\$2,213.13
Security & Fire Protection					1,188.89						\$1,188.89
Sewage	98.66				394.75		108.14				\$601.55
Verizon Fios	279.04	279.04	279.34	278.47	278.47	194.88	627.46	208.61	208.77		\$2,634.08
Water	86.68	96.55	153.23	151.57	102.18	88.76	90.44	97.03	133.63		\$1,000.07
Total Utilities	1,383.10	712.03	1,458.28	1,641.82	2,790.17	1,287.95	1,878.05	1,736.60	1,700.43	969.18	\$15,557.61
Total RVFD 3 - Station Expense	11,757.76	2,686.22	2,037.77	2,277.90	3,605.81	4,400.22	16,836.99	4,732.33	3,419.85	2,942.93	\$54,697.78
RVFD 4 - Long Term Expense								1,109.72	579.80	2,082.21	\$3,771.73
Mortgage - LOAN PMT 008385026664 (deleted)	1,407.52	1,407.52	1,407.52	1,407.52	1,407.52						\$7,037.60
Total RVFD 4 - Long Term Expense	1,407.52	1,407.52	1,407.52	1,407.52	1,407.52			1,109.72	579.80	2,082.21	\$10,809.33
Uncategorized Expenditure		591.62									\$591.62
Total Expenditures	\$21,244.92	\$30,121.58	\$15,439.48	\$8,878.64	\$19,163.31	\$14,052.25	\$40,753.25	\$15,048.64	\$18,318.66	\$5,548.01	\$188,568.74
NET OPERATING REVENUE	\$ -21,235.38	\$18,988.53	\$ -4,191.78	\$ -8,853.56	\$31,652.87	\$ -8,689.68	\$ -29,644.41	\$55,383.79	\$ -10,168.68	\$ -4,290.63	\$18,951.07

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Other Revenue											
Investments										-110,000.00	\$ -110,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -110,000.00	\$ -110,000.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -110,000.00	\$ -110,000.00
NET REVENUE	\$ -21,235.38	\$18,988.53	\$ -4,191.78	\$ -8,853.56	\$31,652.87	\$ -8,689.68	\$ -29,644.41	\$55,383.79	\$ -10,168.68	\$ -114,290.63	\$ -91,048.93