

### **Rennerdale Volunteer Fire Department**

Treasurer's Monthly Report

For the Month Ending: October 14<sup>th</sup>, 2024

Prepared by: Thomas Kovach, President

### Introduction

This report summarizes the financial activity of the Rennerdale Volunteer Fire Department for the period of 09/16/2024-10/14/2024.

### Income

- Donations:
  - Individual Donations: \$600.00
  - Fundraising Events: \$1197.12
  - Grants:
- Other Income: \$9.57interest, \$22.50 billing
- Total Income: \$1,829.19

### Expenses

- Vehicle Maintenance
  - Rescue Engine: \$5339.67 inspection/repairs, \$1945.40 valve repair
  - Engine:
  - Chief Vehicle:
  - Squad:
- Firefighting Operations:
  - Supplies:
  - o Equipment Maintenance: \$280.44 Pro-Am, \$39.50 moores
  - Other Operational Expenses: \$1830.75 daylight \$1830.75 daylight
- Training:
  - o Instructor Fees: \$96.00
  - Training Materials: \$
  - Travel Expenses: \$



# • Station Maintenance:

- Building supplies: \$33.98 toilet paper
- Utilities:
  - Gas: \$122.54
  - Internet: \$208.77
  - Electric: \$969.80
  - •
- Repairs and Maintenance: \$3019.02
- o Insurance: N/a

# • Administrative Expenses:

- Office Supplies:
- o Phone: \$256.38 Nextiva
- Fundraisers: \$79.00
- o Other Administrative Expenses: \$75.01 Google Fi
- Postage: \$33.60
- Recruitment/Retention: \$616.00 t-shirts, \$116.74 station dinner, \$54.37 lunch
- Long Term Expense:
  - Rescue 2%: \$1011.77
  - o Squad: \$579.80
  - Chief Vehicle: \$1070.44
- Outgoing Donations:
- Total Expenses: \$19,609.73

Net Income (Gain): \$ -17,780.54

# Notes:

None

Thank you for your continued support of the Rennerdale Volunteer Fire Department!