

# Rennerdale Volunteer Fire Department of Collier Township

## Profit and Loss

November 12 - December 2, 2024

	TOTAL
Income	
Fundraising Income	11,276.50
Tip Boards	895.62
<b>Total Fundraising Income</b>	<b>12,172.12</b>
<b>Total Income</b>	<b>\$12,172.12</b>
Expenses	
Administrative	
Office Supplies & Software	1,809.85
<b>Total Administrative</b>	<b>1,809.85</b>
Bank Charges & Fees	47.00
Building & Grounds	
Building Repairs & Maintenance	1,431.29
<b>Total Building &amp; Grounds</b>	<b>1,431.29</b>
Daylight Program	3,661.20
Equipment	
Equipment (Old)	777.38
<b>Total Equipment</b>	<b>777.38</b>
Fundraising	
Advertising & Marketing	137.09
<b>Total Fundraising</b>	<b>137.09</b>
Recruitment & Retention	
Games, Furniture, Shirts	30.72
<b>Total Recruitment &amp; Retention</b>	<b>30.72</b>
Utilities	2,290.99
Cellular Service	75.16
Gas	74.88
Nextiva	257.13
Verizon	209.33
<b>Total Utilities</b>	<b>2,907.49</b>
Vehicle Maintenance	858.51
<b>Total Expenses</b>	<b>\$11,660.53</b>
NET OPERATING INCOME	<b>\$511.59</b>
Other Income	
Interest	0.28
<b>Total Other Income</b>	<b>\$0.28</b>
NET OTHER INCOME	<b>\$0.28</b>
NET INCOME	<b>\$511.87</b>