

# Rennerdale Volunteer Fire Department of Collier Township

## Profit and Loss

January 13 - February 10, 2025

	TOTAL
Income	
Fundraising Income	
Fund Drive	11,620.32
Tip Boards	1,659.96
<b>Total Fundraising Income</b>	<b>13,280.28</b>
<b>Total Income</b>	<b>\$13,280.28</b>
GROSS PROFIT	<b>\$13,280.28</b>
Expenses	
Administrative	
Office Supplies & Software	1,806.25
Other Business Expenses	20.99
<b>Total Administrative</b>	<b>1,827.24</b>
Bank Charges & Fees	10.00
Building & Grounds	2,373.04
Building Repairs & Maintenance	2,297.82
<b>Total Building &amp; Grounds</b>	<b>4,670.86</b>
Daylight Program	7,323.00
Equipment	86.52
Fundraising	996.38
Advertising & Marketing	1,094.85
<b>Total Fundraising</b>	<b>2,091.23</b>
Recruitment & Retention	
Meals & Entertainment	124.98
<b>Total Recruitment &amp; Retention</b>	<b>124.98</b>
Training	240.00
Utilities	704.04
Cellular Service	75.22
Gas	1,205.77
Nextiva	257.39
Sewage	352.82
Verizon	209.48
Water	103.47
<b>Total Utilities</b>	<b>2,908.19</b>
Vehicle Maintenance	271.38
<b>Total Expenses</b>	<b>\$19,553.40</b>
NET OPERATING INCOME	<b>\$ -6,273.12</b>
Other Income	
Interest	0.38
<b>Total Other Income</b>	<b>\$0.38</b>
NET OTHER INCOME	<b>\$0.38</b>
NET INCOME	<b>\$ -6,272.74</b>