

**Town of Edisto Beach
Volunteer Fire Department
Statement of Expenses Budget vs. Actual
31-Aug-15**

Expenditures		Budget	August Expenditures	Year-to-Date Expenditures	Previous Year-to-Date
9100.3000	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 42.79
9100.3050	Postage	\$ 1,000.00	\$ -	\$ -	\$ -
9100.3100	Dues and Memberships	\$ 50.00	\$ -	\$ -	\$ -
9100.3120	Meetings and Training	\$ 5,000.00	\$ 435.98	\$ 435.98	\$ -
9100.3190	Flowers	\$ 400.00	\$ -	\$ -	\$ 65.10
9100.3200	Vending Supplies	\$ 400.00	\$ -	\$ 69.29	\$ 31.82
9100.3260	Professional Fees	\$ 15.00	\$ -	\$ -	\$ -
9100.3300	T-Shirts	\$ 1,000.00	\$ -	\$ -	\$ -
9100.3400	Food - Fish Fry	\$ 5,000.00	\$ -	\$ -	\$ -
9100.3410	Bank Charges	\$ 50.00	\$ -	\$ -	\$ -
9100.3420	Miscellaneous Expense	\$ 1,500.00	\$ 4,627.42	\$ 4,627.42	\$ 705.86
9100.3425	Shrimp Fest Expenses	\$ 2,500.00	\$ 25.00	\$ 25.00	\$ -
9100.3430	Beverages - Fish Fry	\$ 500.00	\$ -	\$ -	\$ -
9100.3440	Rental Equipment - Fish	\$ 2,000.00	\$ -	\$ -	\$ 250.00
9100.3450	Other - Fish Fry Expenses	\$ 2,000.00	\$ -	\$ 290.73	\$ -
9100.3460	Advertising	\$ 300.00	\$ -	\$ -	\$ -
9100.3470	Solicitation	\$ -	\$ -	\$ -	\$ -
9100.3480	Propane	\$ 250.00	\$ -	\$ 247.04	\$ -
9100.3520	Uniforms	\$ 6,000.00	\$ -	\$ -	\$ 2,060.31
9100.3521	Turnout Gear	\$ 7,000.00	\$ -	\$ -	\$ 78.32
9100.3600	Christmas Party	\$ 250.00	\$ -	\$ -	\$ -
9100.3700	Station Upgrades	\$ 5,000.00	\$ -	\$ -	\$ -
9100.4070	Equipment	\$ 10,000.00	\$ -	\$ 753.33	\$ 1,286.55
9100.9080	Radios and Communications	\$ 3,000.00	\$ -	\$ -	\$ -
Total Expenditures		\$ 53,315.00	\$ 5,088.40	\$ 6,448.79	\$ 4,520.75

**Town of Edisto Beach
Volunteer Fire Department
Statement of Revenues Budget vs. Actual
31-Aug-15**

Revenues		Budget	August Revenues	Year-to-Date Revenues	Previous Year-to-Date
3225	Shrimp Fest T-Shirts	\$ 2,000.00	\$ -	\$ -	\$ -
3226	Shrimpt Fest Food	\$ -	\$ -	\$ -	\$ -
3300	Appropriations Prior Year	\$ 6,495.00	\$ -	\$ -	\$ -
3501	Food - Fish Fry	\$ 10,000.00	\$ -	\$ -	\$ -
3502	Donations	\$ 26,000.00	\$ 700.00	\$ 985.00	\$ 855.00
3503	Vending	\$ 300.00	\$ 75.00	\$ 131.10	\$ -
3504	T-Shirts	\$ 4,000.00	\$ 130.00	\$ 260.00	\$ 165.00
3505	Vendor Space Rental Fish Fry	\$ 1,000.00	\$ -	\$ -	\$ -
3506	Other Merchandise/Raffle	\$ 2,000.00	\$ -	\$ -	\$ -
3507	Beverages - Fish Fry	\$ -	\$ -	\$ -	\$ -
3508	Desserts - Fish Fry	\$ 500.00	\$ -	\$ -	\$ -
3509	Snow Cones	\$ -	\$ -	\$ -	\$ -
3980	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 50.00
3981	Interest Income	\$ 20.00	\$ 2.59	\$ 5.31	\$ 3.98
Total Revenues		\$ 53,315.00	\$ 907.59	\$ 1,381.41	\$ 1,073.98

Beginning Checking Account Balance 8-1-15 **\$ 62,908.18**

Ending Checking Account Balance 8-31-15 **\$ 58,431.09**