

**Town of Edisto Beach  
Volunteer Fire Department  
Statement of Expenses Budget vs. Actual  
31-Jan-16**

<b>Expenditures</b>		<b>Budget</b>	<b>January Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Previous Year-to-Date</b>
9100.3000	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 51.32
9100.3050	Postage	\$ 1,000.00	\$ -	\$ -	\$ 8.46
9100.3100	Dures and Memberships	\$ 50.00	\$ (2,776.17)	\$ -	\$ 15.00
9100.3120	Meetings and Training	\$ 5,000.00	\$ 3,656.17	\$ 4,786.07	\$ 465.81
9100.3190	Flowers	\$ 400.00	\$ 144.50	\$ 194.50	\$ 105.10
9100.3200	Vending Supplies	\$ 400.00		\$ 216.92	\$ 284.22
9100.3260	Professional Fees	\$ 15.00		\$ 15.00	\$ -
9100.3300	T-Shirts	\$ 1,000.00		\$ -	\$ -
9100.3400	Food - Fish Fry	\$ 5,000.00		\$ -	\$ -
9100.3410	Bank Charges	\$ 50.00		\$ 65.69	\$ 37.15
9100.3420	Miscellaneous Expense	\$ 1,500.00		\$ 222.95	\$ 1,260.45
9100.3425	Shrimp Fest Expenses	\$ 2,500.00		\$ 2,372.75	\$ 2,276.86
9100.3430	Beverages - Fish Fry	\$ 500.00	\$ -	\$ -	\$ -
9100.3440	Rental Equipment - Fish	\$ 2,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 4,900.30
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	\$ -	\$ 5,380.75	\$ 1,978.93
9100.9080	Radios and Communications	\$ 3,000.00	\$ -	\$ 120.00	\$ 120.00
<b>Total Expenditures</b>		<b>\$ 53,315.00</b>	<b>\$ 1,024.50</b>	<b>\$ 13,912.40</b>	<b>\$ 11,581.92</b>

**Town of Edisto Beach  
Volunteer Fire Department  
Statement of Revenues Budget vs. Actual  
31-Jan-16**

Revenues		Budget	January Revenues	Year-to-Date Revenues	Previous Year-to-Date
3225	Shrimp Fest T-Shirts	\$ 2,000.00	\$ -	\$ 2,751.00	\$ 2,090.00
3226	Shrimpt Fest Food	\$ -	\$ -	\$ -	\$ -
3300	Appropriations Prior Year	\$ 6,495.00	\$ -	\$ -	\$ -
3501	Food - Fish Fry	\$ 10,000.00	\$ -	\$ -	\$ -
3502	Donations	\$ 26,000.00	\$ 25.00	\$ 1,465.00	\$ 1,375.00
3503	Vending	\$ 300.00	\$ -	\$ 279.00	\$ 153.85
3504	T-Shirts	\$ 4,000.00	\$ -	\$ 2,410.00	\$ 1,062.75
3505	Vendor Space Rental Fish Fry	\$ 1,000.00	\$ -	\$ -	\$ -
3506	Other Merchandise/Raffle	\$ 2,000.00	\$ -	\$ 8.00	\$ -
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	\$ 2.27	\$ 17.63	\$ 13.08
<b>Total Revenues</b>		<b>\$ 53,315.00</b>	<b>\$ 27.27</b>	<b>\$ 6,930.63</b>	<b>\$ 4,744.68</b>

**Beginning Checking Account Balance 1-1-16                   \$ 57,282.37**

**Ending Checking Account Balance 1-31-16                   \$ 56,429.64**