

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

Expenditures		Budget	June Expenditures	Year-to-Date Expenditures	Previous Year-to-Date
9100.3000	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 51.32
9100.3050	Postage	\$ 1,000.00	\$ -	\$ 1,096.63	\$ 1,102.63
9100.3100	Dures and Memberships	\$ 50.00	\$ -	\$ 51.85	\$ 15.00
9100.3120	Meetings and Training	\$ 5,000.00	\$ 288.80	\$ 5,242.72	\$ 889.58
9100.3190	Flowers	\$ 400.00	\$ -	\$ 294.53	\$ 105.10
9100.3200	Vending Supplies	\$ 400.00	\$ 64.98	\$ 328.70	\$ 371.69
9100.3260	Professional Fees	\$ 15.00	\$ -	\$ 15.00	\$ -
9100.3300	T-Shirts	\$ 1,000.00	\$ 2,727.85	\$ 3,871.21	\$ 467.42
9100.3400	Food - Fish Fry	\$ 5,000.00	\$ 3,911.89	\$ 3,911.89	\$ 3,863.05
9100.3410	Bank Charges	\$ 50.00	\$ -	\$ 65.69	\$ 37.15
9100.3420	Miscellaneous Expense	\$ 1,500.00	\$ -	\$ 222.95	\$ 1,400.45
9100.3425	Shrimp Fest Expenses	\$ 2,500.00	\$ -	\$ 2,372.75	\$ 2,397.22
9100.3430	Beverages - Fish Fry	\$ 500.00	\$ -	\$ -	\$ -
9100.3440	Rental Equipment - Fish	\$ 2,000.00	\$ 1,532.20	\$ 1,532.20	\$ 1,254.70
9100.3450	Other - Fish Fry Expenses	\$ 2,000.00	\$ 693.36	\$ 1,534.09	\$ 2,590.69
9100.3460	Advertising	\$ 300.00	\$ -	\$ -	\$ 316.68
9100.3470	Solicitation	\$ -	\$ -	\$ 1,750.44	\$ 197.59
9100.3480	Propane	\$ 250.00	\$ -	\$ 247.04	\$ -
9100.3520	Uniforms	\$ 6,000.00	\$ -	\$ 1,361.89	\$ 4,900.30
9100.3521	Turnout Gear	\$ 7,000.00	\$ -	\$ 8,665.12	\$ 6,752.00
9100.3600	Christmas Party	\$ 250.00	\$ -	\$ -	\$ -
9100.3700	Station Upgrades	\$ 5,000.00	\$ -	\$ -	\$ 715.94
9100.4070	Equipment	\$ 10,000.00	\$ 2,219.50	\$ 8,200.25	\$ 3,866.69
9100.9080	Radios and Communications	\$ 3,000.00	\$ -	\$ 120.00	\$ 360.00
Total Expenditures		\$ 53,315.00	\$ 11,438.58	\$ 40,884.95	\$ 31,655.20

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

Revenues		Budget	June Revenues	Year-to-Date Revenues	Previous Year-to-Date
3225	Shrimp Fest T-Shirts	\$ 2,000.00	\$ -	\$ 2,784.00	\$ 2,090.00
3226	Shrimpt Fest Food	\$ -	\$ -	\$ -	\$ -
3300	Appropriations Prior Year	\$ 6,495.00	\$ -	\$ -	\$ -
3501	Food - Fish Fry	\$ 10,000.00	\$ (15.00)	\$ 7,538.00	\$ 10,195.25
3502	Donations	\$ 26,000.00	\$ 2,515.00	\$ 30,746.00	\$ 27,104.50
3503	Vending	\$ 300.00	\$ -	\$ 665.00	\$ 263.85
3504	T-Shirts	\$ 4,000.00	\$ 180.00	\$ 4,755.00	\$ 3,703.75
3505	Vendor Space Rental Fish Fry	\$ 1,000.00	\$ -	\$ 770.00	\$ 910.00
3506	Other Merchandise/Raffle	\$ 2,000.00	\$ -	\$ 2,457.00	\$ 1,879.00
3507	Beverages - Fish Fry	\$ -	\$ -	\$ -	\$ -
3508	Desserts - Fish Fry	\$ 500.00	\$ -	\$ 206.00	\$ 406.00
3509	Snow Cones	\$ -	\$ -	\$ -	\$ -
3980	Miscellaneous Income	\$ 1,000.00	\$ -	\$ 100.00	\$ 150.00
3981	Interest Income	\$ 20.00	\$ 3.13	\$ 30.13	\$ 22.98
Total Revenues		\$ 53,315.00	\$ 2,683.13	\$ 50,051.13	\$ 46,725.33

Beginning Checking Account Balance 6-1-16 \$ 80,191.54

Ending Checking Account Balance 6-30-16 \$ 72,789.87