

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

Expenditures		Budget	September Expenditures	Year-to-Date Expenditures	Previous Year-to-Date
9100.3000	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 51.32
9100.3050	Postage	\$ 1,000.00	\$ -	\$ -	\$ -
9100.3100	Dues and Memberships	\$ 50.00	\$ -	\$ -	\$ -
9100.3120	Meetings and Training	\$ 5,000.00	\$ -	\$ 435.98	\$ 29.21
9100.3190	Flowers	\$ 400.00	\$ -	\$ -	\$ 105.10
9100.3200	Vending Supplies	\$ 400.00	\$ 36.36	\$ 105.65	\$ 31.82
9100.3260	Professional Fees	\$ 15.00	\$ -	\$ -	\$ -
9100.3300	T-Shirts	\$ 1,000.00	\$ -	\$ -	\$ 2,251.86
9100.3400	Food - Fish Fry	\$ 5,000.00	\$ -	\$ -	\$ -
9100.3410	Bank Charges	\$ 50.00	\$ 33.43	\$ 33.43	\$ -
9100.3420	Miscellaneous Expense	\$ 1,500.00	\$ -	\$ -	\$ 705.86
9100.3425	Shrimp Fest Expenses	\$ 2,500.00	\$ 1,658.98	\$ 1,683.98	\$ -
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	\$ -	\$ -	\$ 2,350.55
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	\$ 120.00
Total Expenditures		\$ 53,315.00	\$ 1,848.77	\$ 8,297.56	\$ 7,952.97

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

Revenues		Budget	September Revenues	Year-to-Date Revenues	Previous Year-to-Date
3225	Shrimp Fest T-Shirts	\$ 2,000.00	\$ 2,751.00	\$ 2,751.00	\$ 2,060.00
3226	Shrimpt Fest Food	\$ -	\$ -	\$ -	\$ -
3300	Appropriations Prior Year	\$ 6,495.00	\$ -	\$ -	\$ -
3501	Food - Fish Fry	\$ 10,000.00	\$ -	\$ -	\$ -
3502	Donations	\$ 26,000.00	\$ 280.00	\$ 1,265.00	\$ 905.00
3503	Vending	\$ 300.00	\$ 56.90	\$ 188.00	\$ 67.85
3504	T-Shirts	\$ 4,000.00	\$ 1,098.00	\$ 1,358.00	\$ 403.00
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	\$ 2.41	\$ 7.72	\$ 5.92
Total Revenues		\$ 53,315.00	\$ 4,188.31	\$ 5,569.72	\$ 3,491.77

Beginning Checking Account Balance 9-1-15 **\$ 58,431.09**

Ending Checking Account Balance 9-30-15 **\$ 60,962.55**