

## MVFD

begin bal (statements)	
1/1/2017	
checking	\$50,354.76
savings	\$45,252.60
<b>Total</b>	<b>\$95,607.36</b>

ending balances (statements)	
12/31/2017	
	\$79,094.29
	\$45,275.22
<b>Total</b>	<b>\$124,369.51</b>

### Condensed P & L      Jan - Dec 2017

#### Income

Bingo	\$5,971.00
Donations	\$1,862.00
Fundraising	\$4,651.83
Grant	\$8,000.00
Interest	\$94.72
Mill Levy	\$36,992.21
NDIRF	\$8,907.65

<b>Total</b>	<b>\$66,479.41</b>
--------------	--------------------

#### Expenses

Annual Banquet	\$2,425.64
Attendance Points	\$1,590.00
Bingo	\$1,849.02
Dues/membership	\$110.00
Equipment	\$12,382.05
Fuel	\$228.88
Fundraising	\$3,008.00
Grant submission	\$10.00
Happy Days	\$83.94
Party in Park	\$169.02
Postage	\$175.54
Postage - box	\$116.00
Training - food	\$436.23
Training - misc	\$120.00
Training - fire school	\$1,931.33
Truck Maintenance	\$1,748.69
Turnout Gear	\$7,794.41
Uniforms/Tshirts	\$706.00

<b>Total</b>	<b>\$34,884.75</b>
--------------	--------------------

<b>Net Income</b>	<b>\$31,594.66</b>
-------------------	--------------------