

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

<b>Expenditures</b>		<b>Budget</b>	<b>July Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Previous Year-to-Date</b>
9100.3000	Office Supplies	\$ 100.00	\$ -	\$ -	\$ -
9100.3050	Postage	\$ 2,500.00	\$ -	\$ -	\$ -
9100.3100	Dues and Memberships	\$ 50.00	\$ -	\$ -	\$ -
9100.3120	Meetings and Training	\$ 6,000.00	\$ 49.45	\$ 49.45	\$ -
9100.3190	Flowers	\$ 400.00	\$ -	\$ -	\$ -
9100.3200	Vending Supplies	\$ 400.00	\$ 27.27	\$ 27.27	\$ 69.29
9100.3260	Professional Fees	\$ 15.00	\$ -	\$ -	\$ -
9100.3300	T-Shirts	\$ 2,000.00	\$ 122.51	\$ 122.51	\$ -
9100.3400	Food - Fish Fry	\$ 5,000.00	\$ -	\$ -	\$ -
9100.3410	Bank Charges	\$ 100.00	\$ -	\$ -	\$ -
9100.3420	Miscellaneous Expense	\$ 1,500.00	\$ -	\$ -	\$ -
9100.3425	Shrimp Fest Expenses	\$ 2,500.00	\$ -	\$ -	\$ -
9100.3430	Beverages - Fish Fry	\$ 500.00	\$ -	\$ -	\$ -
9100.3440	Rental Equipment - Fish	\$ 1,500.00	\$ -	\$ -	\$ -
9100.3450	Other - Fish Fry Expenses	\$ 2,500.00	\$ 758.62	\$ 758.62	\$ 290.73
9100.3460	Advertising	\$ 300.00	\$ -	\$ -	\$ -
9100.3470	Solicitation	\$ -	\$ -	\$ -	\$ -
9100.3480	Propane	\$ 250.00	\$ -	\$ -	\$ 247.04
9100.3520	Uniforms	\$ 6,000.00	\$ -	\$ -	\$ -
9100.3521	Turnout Gear	\$ 7,000.00	\$ -	\$ -	\$ -
9100.3600	Christmas Party	\$ 250.00	\$ -	\$ -	\$ -
9100.3700	Station Upgrades	\$ 10,000.00	\$ -	\$ -	\$ -
9100.4070	Equipment	\$ 10,000.00	\$ 992.80	\$ 992.80	\$ 753.33
9100.9080	Radios and Communications	\$ 3,000.00	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 61,865.00</b>	<b>\$ 1,950.65</b>	<b>\$ 1,950.65</b>	<b>\$ 1,360.39</b>

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

Revenues		Budget	July Revenues	Year-to-Date Revenues	Previous Year-to-Date
3225	Shrimp Fest T-Shirts	\$ 2,500.00	\$ 10.00	\$ 10.00	\$ -
3226	Shrimpt Fest Food	\$ -	\$ -	\$ -	\$ -
3300	Appropriations Prior Year	\$ 14,845.00	\$ -	\$ -	\$ -
3501	Food - Fish Fry	\$ 10,000.00	\$ -	\$ -	\$ -
3502	Donations	\$ 26,000.00	\$ 405.00	\$ 405.00	\$ 285.00
3503	Vending	\$ 500.00	\$ -	\$ -	\$ 56.10
3504	T-Shirts	\$ 4,000.00	\$ 480.00	\$ 480.00	\$ 130.00
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	\$ 500.00	\$ -	\$ -	\$ -
3981	Interest Income	\$ 20.00	\$ 2.87	\$ 2.87	\$ 2.72
<b>Total Revenues</b>		<b>\$ 61,865.00</b>	<b>\$ 897.87</b>	<b>\$ 897.87</b>	<b>\$ 473.82</b>

**Beginning Checking Account Balance 7-1-16                   \$ 72,789.87**

**Ending Checking Account Balance 7-31-16                   \$ 71,234.76**