

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

Expenditures		Budget	November Expenditures	Year-to-Date Expenditures	Previous Year-to-Date
9100.3000	Office Supplies	\$ 100.00	\$ -	\$ -	\$ -
9100.3050	Postage	\$ 2,500.00	\$ -	\$ -	\$ -
9100.3100	Dues and Memberships	\$ 50.00	\$ -	\$ -	\$ 136.17
9100.3120	Meetings and Training	\$ 6,000.00	\$ -	\$ 295.34	\$ 944.07
9100.3190	Flowers	\$ 400.00	\$ -	\$ -	\$ -
9100.3200	Vending Supplies	\$ 400.00	\$ -	\$ 97.97	\$ 186.45
9100.3260	Professional Fees	\$ 15.00	\$ -	\$ -	\$ -
9100.3300	T-Shirts	\$ 2,000.00	\$ 5,998.57	\$ 6,520.66	\$ -
9100.3400	Food - Fish Fry	\$ 5,000.00	\$ -	\$ -	\$ -
9100.3410	Bank Charges	\$ 100.00	\$ -	\$ 65.21	\$ 33.43
9100.3420	Miscellaneous Expense	\$ 1,500.00	\$ -	\$ -	\$ -
9100.3425	Shrimp Fest Expenses	\$ 2,500.00	\$ -	\$ -	\$ 1,683.98
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	\$ 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	\$ -	\$ 2,205.80	\$ 5,380.75
9100.9080	Radios and Communications	\$ 3,000.00	\$ -	\$ -	\$ 120.00
Total Expenditures		\$ 61,865.00	\$ 5,998.57	\$ 9,943.60	\$ 9,022.62

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

Revenues		Budget	November Revenues	Year-to-Date Revenues	Previous Year-to-Date
3225	Shrimp Fest T-Shirts	\$ 2,500.00	\$ -	\$ 2,744.00	\$ 2,751.00
3226	Shrimpt Fest Food	\$ -	\$ -	\$ -	\$ -
3300	Appropriations Prior Year	\$ 14,845.00	\$ -	\$ -	\$ -
3501	Food - Fish Fry	\$ 10,000.00	\$ -	\$ -	\$ -
3502	Donations	\$ 26,000.00	\$ 650.00	\$ 2,830.00	\$ 1,290.00
3503	Vending	\$ 500.00	\$ -	\$ 389.80	\$ 188.00
3504	T-Shirts	\$ 4,000.00	\$ 80.00	\$ 1,981.00	\$ 2,410.00
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	\$ 500.00	\$ -	\$ -	\$ -
3981	Interest Income	\$ 20.00	\$ 2.93	\$ 15.21	\$ 12.82
Total Revenues		\$ 61,865.00	\$ 732.93	\$ 7,960.01	\$ 6,659.82

Beginning Checking Account Balance 11-1-16 \$ 75,665.14

Ending Checking Account Balance 11-30-16 \$ 70,424.50