

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

Expenditures		Budget	March Expenditures	Year-to-Date Expenditures	Previous Year-to-Date
9100.3000	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 51.32
9100.3050	Postage	\$ 1,000.00	\$ -	\$ -	\$ 8.46
9100.3100	Dues and Memberships	\$ 50.00	\$ 51.85	\$ 51.85	\$ 15.00
9100.3120	Meetings and Training	\$ 5,000.00	\$ 167.85	\$ 4,953.92	\$ 748.78
9100.3190	Flowers	\$ 400.00	\$ -	\$ 244.53	\$ 105.10
9100.3200	Vending Supplies	\$ 400.00		\$ 216.92	\$ 371.69
9100.3260	Professional Fees	\$ 15.00		\$ 15.00	\$ -
9100.3300	T-Shirts	\$ 1,000.00	\$ 1,143.36	\$ 1,143.36	\$ -
9100.3400	Food - Fish Fry	\$ 5,000.00		\$ -	\$ -
9100.3410	Bank Charges	\$ 50.00		\$ 65.69	\$ 37.15
9100.3420	Miscellaneous Expense	\$ 1,500.00		\$ 222.95	\$ 1,260.45
9100.3425	Shrimp Fest Expenses	\$ 2,500.00		\$ 2,372.75	\$ 2,276.86
9100.3430	Beverages - Fish Fry	\$ 500.00	\$ -	\$ -	\$ -
9100.3440	Rental Equipment - Fish	\$ 2,000.00	\$ -	\$ -	\$ -
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	\$ 251.72	\$ 1,361.89	\$ 4,900.30
9100.3521	Turnout Gear	\$ 7,000.00	\$ 843.27	\$ 843.27	\$ 1,649.04
9100.3600	Christmas Party	\$ 250.00	\$ -	\$ -	\$ -
9100.3700	Station Upgrades	\$ 5,000.00	\$ -	\$ -	\$ 612.97
9100.4070	Equipment	\$ 10,000.00	\$ -	\$ 5,380.75	\$ 1,978.93
9100.9080	Radios and Communications	\$ 3,000.00	\$ -	\$ 120.00	\$ 240.00
Total Expenditures		\$ 53,315.00	\$ 2,458.05	\$ 17,530.65	\$ 14,256.05

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

Revenues		Budget	March Revenues	Year-to-Date Revenues	Previous Year-to-Date
3225	Shrimp Fest T-Shirts	\$ 2,000.00	\$ 33.00	\$ 2,784.00	\$ 2,090.00
3226	Shrimpt Fest Food	\$ -	\$ -	\$ -	\$ -
3300	Appropriations Prior Year	\$ 6,495.00	\$ -	\$ -	\$ -
3501	Food - Fish Fry	\$ 10,000.00	\$ -	\$ -	\$ -
3502	Donations	\$ 26,000.00	\$ 50.00	\$ 1,515.00	\$ 1,545.00
3503	Vending	\$ 300.00	\$ -	\$ 441.00	\$ 189.85
3504	T-Shirts	\$ 4,000.00	\$ 110.00	\$ 2,520.00	\$ 1,062.75
3505	Vendor Space Rental Fish Fry	\$ 1,000.00	\$ 140.00	\$ 140.00	\$ -
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	\$ 1,000.00	\$ -	\$ -	\$ 50.00
3981	Interest Income	\$ 20.00	\$ 2.32	\$ 22.35	\$ 16.38
Total Revenues		\$ 53,315.00	\$ 335.32	\$ 7,430.35	\$ 4,953.98

Beginning Checking Account Balance 3-1-16 \$ 56,594.04

Ending Checking Account Balance 3-31-16 \$ 53,795.15