

Little Gasparilla Island Fire & Rescue, Inc.
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Donation Income Letter	2,700.00
DONATIONS in Kind	1,800.00
Fundraising Sales	1,196.00
Membership 2009	22,800.00
Memorial Fund Perry	3,508.14
Total Income	<u>32,004.14</u>
Expense	
Auto Fuel	40.00
Bank Charges	15.75
Community PR	1,930.35
Consultant	1,992.50
DEPRECIATION EXPENSE	2,924.00
Equipment	
Truck	543.61
Equipment - Other	261.75
Total Equipment	<u>805.36</u>
Fundraising	1,084.40
Independent Contractor	340.00
Insurance	5,989.02
Office Equipment	294.94
Office Supplies	385.00
Outpost 2008 Rent	421.20
Outpost Rent	3,000.00
Pagers	470.38
Postage	190.41
Prof. Fees	
CPA	2,000.00
Mailings	435.93
Printing	1,314.67
Total Prof. Fees	<u>3,750.60</u>
Repairs and Maintenance	
Equipment	472.96
Truck	1,552.93
Total Repairs and Maintenance	<u>2,025.89</u>
Taxes	473.65
Website	271.48
Total Expense	<u>26,404.93</u>
Net Ordinary Income	<u>5,599.21</u>
Net Income	<u><u>5,599.21</u></u>