

Gallatin River Ranch Rural Fire District

Profit & Loss

November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Fundraising	
Quad Fundraiser	9,537.00
Total Fundraising	9,537.00
Real Property Taxes	42,923.78
Total Income	52,460.78
Expense	
Automobile Expenses	
Auto Fuel	105.38
Auto Maintenance & Repairs	1,500.00
Total Automobile Expenses	1,605.38
Fundraising Expenses	
Quad Fundraiser Raffle	444.81
Total Fundraising Expenses	444.81
Medical Supplies & Equipment	507.83
Office	
Bank Charge	5.25
Supplies	144.44
Total Office	149.69
Professional Services	
Dues & Subscriptions	252.00
Bookkeeping	312.50
Workers' Comp	-1,419.84
Professional Services - Other	450.00
Total Professional Services	-405.34
Repair & Maintenance	
Station Maintenance	88.97
Vehicle Repairs & Maintenance	74.57
Total Repair & Maintenance	163.54
Training	164.97
Utilities	
Gas & Electric	
Station	65.65
Total Gas & Electric	65.65
Telephone	57.86
Utilities - Other	26.95
Total Utilities	150.46
Total Expense	2,781.34
Net Ordinary Income	49,679.44
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	49,196.64

Gallatin River Ranch Rural Fire District

01/10/20

Balance Sheet

Cash Basis

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	
Fundraiser Account	2,944.75
GRRRFD - Other	130,728.23
Total GRRRFD	133,672.98
Total Checking/Savings	133,672.98
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2018/2019 Taxes Receivable	-53,935.99
2016 Taxes Receivable	-264.18
2016 State Entitlement	-11.02
2015 Taxes Receivable	-366.71
2012 Taxes Receivable	-416.13
2011 Taxes Receivable	10.93
Grant Funds	-9,929.29
2016 Protested Taxes	-56.50
Taxes Receivable - Other	-84,530.51
Total Taxes Receivable	-149,499.40
Total Accounts Receivable	-149,499.40
Total Accounts Receivable	-149,499.40
Total Current Assets	-15,826.42
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-28,794.00
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-64,499.54
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,933.34
1979 Tender 11-T11	25,000.00
1979 Tender 11-T11 Accum Dep	-25,000.00
1994 Quick Resp Unit 11-QRU 11	1.00
1989 Brush 11-B11	1.00
1997 Bubba	1.00
2009 Kubota	1.00
Total Vehicles	53,571.62
Total Fixed Assets	173,571.62
TOTAL ASSETS	157,745.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	39,034.02
Chiefs House Int. Only Loan	120,000.00
Total Other Current Liabilities	159,034.02
Total Current Liabilities	159,034.02
Total Liabilities	159,034.02
Equity	
Fund Balance	-28,083.10

5:11 PM
01/10/20
Cash Basis

Gallatin River Ranch Rural Fire District
Balance Sheet
As of November 30, 2019

	Nov 30, 19
Net Income	26,794.28
Total Equity	-1,288.82
TOTAL LIABILITIES & EQUITY	157,745.20