

# Tightwad Fire Protection District

## Profit & Loss for the Month of June 2023

	TOTAL
Revenues	
4010 Interest Earned	1.14
4012 Merchandise Sales	40.00
4020 Tax Revenue	
4024 Property Taxes	
4024G 2022	388.56
<b>Total 4024 Property Taxes</b>	<b>388.56</b>
4030 Sales Tax	3,514.58
<b>Total 4020 Tax Revenue</b>	<b>3,903.14</b>
<b>Total Revenues</b>	<b>\$3,944.28</b>
GROSS REVENUES	<b>\$3,944.28</b>
Expenditures	
6000 Administrative Expenditures	
6001 Advertising and Marketing	29.00
<b>Total 6000 Administrative Expenditures</b>	<b>29.00</b>
6010 Facility Expenditures	
6015 Internet	217.64
<b>Total 6010 Facility Expenditures</b>	<b>217.64</b>
6025 Human Resources	
6027 Employee Relations	87.50
<b>Total 6025 Human Resources</b>	<b>87.50</b>
6030 Legal and Professional Services	
6031 Accounting	62.48
6035 Secretarial	343.75
<b>Total 6030 Legal and Professional Services</b>	<b>406.23</b>
<b>Total Expenditures</b>	<b>\$740.37</b>
NET EXCESS OPERATING REVENUE	<b>\$3,203.91</b>
Other Expenditures	
8000 Capital Expenditures	1,890.00
<b>Total Other Expenditures</b>	<b>\$1,890.00</b>
NET OTHER REVENUE	<b>\$ -1,890.00</b>
NET EXCESS REVENUE	<b>\$1,313.91</b>

### Note

Capital Expenditures are the purchases from the auction at the beginning of June.