

Bridger Canyon Volunteer Fire Department

Statement of Net Position - No Note Disclosures

As of November 30, 2021

	As of Nov 30, 2021	As of Jun 30, 2021		Change
ASSETS				
1001 First Interstate Bank	-46,678.85	-37,478.63		-9,200.22
1002 Capital reserve	79,519.00	79,519.00		0.00
1003 Operating reserve	90,000.00	90,000.00		0.00
Total 1000 First Interstate Bank - Header	\$ 122,840.15	\$ 132,040.37	-\$	9,200.22
1004 First Interstate Bank - donations	75,513.13	75,465.00		48.13
Total Bank Accounts	\$ 198,353.28	\$ 207,505.37	-\$	9,152.09
Fixed Assets				
1100 Building	785,953.90	785,953.90		0.00
1100.01 Well	8,571.75	8,571.75		0.00
Total 1100 Building	\$ 794,525.65	\$ 794,525.65	\$	0.00
1102 Generator shed	15,379.61	15,379.61		0.00
1105 Substation (new)	627,900.12	627,900.12		0.00
1110 Command 89	38,903.11	38,903.11		0.00
1111 Engine 81	224,341.88	224,341.88		0.00
1113 Pump (T-84)	18,040.85	18,040.85		0.00
1115 Water Tender 84	183,975.54	183,975.54		0.00
1116 Ford 550	3,982.17	3,982.17		0.00
1120 Wild Lands Fire Truck 86 Hummer	102,852.80	102,852.80		0.00
1121 Brush Truck 85 bought from DNRC	3,000.00	3,000.00		0.00
1122 T-4 truck (Tatra) Brush 81	72,868.88	72,868.88		0.00
1123 2015 Ford truck Utility 81	31,410.05	31,410.05		0.00
1124 RZR (Polaris) Utility 82	6,304.26	6,304.26		0.00
1125 Equipment	176,672.63	176,672.63		0.00
1126 Brush 82	9,727.01	9,727.01		0.00
1127 PPE	92,733.72	92,733.72		0.00
1128 Can Am Commander U-83	3,240.00	3,240.00		0.00
1130 Furniture & Fixtures	7,730.91	7,730.91		0.00
1135 Landscaping	6,701.96	6,701.96		0.00
1140 Parking lot	4,000.00	4,000.00		0.00
1150 Land	1,130.50	1,130.50		0.00
Total Fixed Assets	\$ 2,425,421.65	\$ 2,425,421.65	\$	0.00
TOTAL ASSETS	\$ 2,623,774.93	\$ 2,632,927.02	-\$	9,152.09
LIABILITIES AND EQUITY				
Liabilities				
2001 Accounts Payable	4,138.87	18,339.89		-14,201.02
Total Credit Cards	0.00	244.08		-244.08
2020 Rent Deposit	300.00	300.00		0.00
Total 2115 Payroll Liabilities	263.63	45.53		218.10
2200 Loan from MT INTERCAP	306,862.23	306,862.23		0.00
Total Liabilities	\$ 311,564.73	\$ 325,791.73	-\$	14,227.00
Equity				
3100 Retained Earnings	109,056.87	109,056.87		0.00
3105 Capital Reserve	79,519.00	79,519.00		0.00
3200 Net investment in capital assets	2,425,421.65	2,425,421.65		0.00
3300 Long-term debt offset	-306,862.23	-306,862.23		0.00
Net Income	5,074.91	0.00		5,074.91
Total Equity	\$ 2,312,210.20	\$ 2,307,135.29	\$	5,074.91
TOTAL LIABILITIES AND EQUITY	\$ 2,623,774.93	\$ 2,632,927.02	-\$	9,152.09

No assurance provided on these financial statements

Bridger Canyon Volunteer Fire Department
Statement of Revenues and Expenses - Budget vs. Actuals - No Note Disclosures
July 2021 - November 2021

	Actual	Budget	over Budget	% of Budget
Income				
4015 Entitlement Share	11,450.64	11,200.00	250.64	102.24%
4025 Inv Int - Interest Income	170.34	4,000.00	(3,829.66)	4.26%
4030 Other Income			-	
4030.1 Contributions	2,300.00		2,300.00	
4030.5 House Signs	160.00		160.00	
Total 4030 Other Income	2,460.00	-	2,460.00	
4040 Personal Property Taxes			-	
4040.1 PP Personal Property Tax	5.09	180.00	(174.91)	2.83%
Total 4040 Personal Property Taxes	5.09	180.00	(174.91)	2.83%
4050 Real Estate Taxes			-	
4050.3 RE Real Estate Taxes	88,061.06	267,132.00	(179,070.94)	32.97%
Total 4050 Real Estate Taxes	88,061.06	267,132.00	(179,070.94)	32.97%
4070 Insurance proceeds	-		-	
Total Income	102,147.13	282,512.00	(180,364.87)	36.16%
Gross Profit	102,147.13	282,512.00	(180,364.87)	36.16%
Expenses				
6000 Payroll Expenses			-	
6005 Wages	2,913.75	8,500.00	(5,586.25)	34.28%
6010 Payroll Taxes	222.89	688.00	(465.11)	32.40%
Total 6000 Payroll Expenses	3,136.64	9,188.00	(6,051.36)	34.14%
6100 Office/Operating Supplies	3,135.00		3,135.00	
6105 Medical Supplies	596.14	5,000.00	(4,403.86)	11.92%
6110 Firefighter Supplies	2,535.27	5,000.00	(2,464.73)	50.71%
6115 Office Supplies	2,715.43	4,000.00	(1,284.57)	67.89%
Total 6100 Office/Operating Supplies	8,981.84	14,000.00	(5,018.16)	64.16%
6150 Supplies for vehicles			-	
6151 Fuel (Oil & Gas)	2,993.12	6,500.00	(3,506.88)	46.05%
6152 Water (Bozeman - for tender)		250.00	(250.00)	0.00%
Total 6150 Supplies for vehicles	2,993.12	6,750.00	(3,756.88)	44.34%
6200 Utilities			-	
6201 Garbage Service/Waste Removal	339.68	720.00	(380.32)	47.18%
6205 Electricity Expenses	2,380.56	5,000.00	(2,619.44)	47.61%
6215 Propane Expenses		4,000.00	(4,000.00)	0.00%
6220 Telephone and Internet Expenses	1,470.08	2,800.00	(1,329.92)	52.50%
Total 6200 Utilities	4,190.32	12,520.00	(8,329.68)	33.47%
6250 Utilities Station 2			-	
6251 Electricity	189.91	500.00	(310.09)	37.98%
6252 Propane		1,000.00	(1,000.00)	0.00%
6253 Internet		2,800.00	(2,800.00)	0.00%
Total 6250 Utilities Station 2	189.91	4,300.00	(4,110.09)	4.42%
6300 Repair & Maintenance			-	
6305 Grounds and Building Maint.	789.36	7,500.00	(6,710.64)	10.52%
6306 Lawncare	1,179.00	1,500.00	(321.00)	78.60%

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	Actual	Budget	over Budget	% of Budget
6307 Snow Plowing		4,000.00	(4,000.00)	0.00%
6310 Cleaning	841.10	1,800.00	(958.90)	46.73%
6315 Vehicle Maintenance	17,960.68	27,000.00	(9,039.32)	66.52%
6320 Equipment Repair and Maint	1,510.00	9,500.00	(7,990.00)	15.89%
Total 6300 Repair & Maintenance	22,280.14	51,300.00	(29,019.86)	43.43%
6500 Travel/Misc Cash			-	
6501 Travel		400.00	(400.00)	0.00%
6505 Advertising	88.00	250.00	(162.00)	35.20%
6510 Dues & Fees	206.30	750.00	(543.70)	27.51%
6515 Licenses & Taxes	42.43	1,250.00	(1,207.57)	3.39%
6530 Firefighter Clothing/Uniforms	642.57	3,000.00	(2,357.43)	21.42%
6535 Election Expenses		1,800.00	(1,800.00)	0.00%
Total 6500 Travel/Misc Cash	979.30	7,450.00	(6,470.70)	13.14%
6600 Training Expense			-	
6601 Board Training		500.00	(500.00)	0.00%
6602 Tuition	5,175.00	10,000.00	(4,825.00)	51.75%
6603 Travel, Lodging & Meals for Trng	4,505.20	4,000.00	505.20	112.63%
6604 Weekend Training Food	314.15	1,250.00	(935.85)	25.13%
6605 Physicals	1,484.00	7,500.00	(6,016.00)	19.79%
6606 Background Checks	39.80	250.00	(210.20)	15.92%
6607 Outside trainers	-	2,500.00	(2,500.00)	0.00%
6610 Firefighter Incidental Expenses	9,300.00	7,200.00	2,100.00	129.17%
Total 6600 Training Expense	20,818.15	33,200.00	(12,381.85)	62.71%
6700 Professional Services	3,157.50	9,000.00	(5,842.50)	35.08%
6800 Insurance		3,672.00	(3,672.00)	0.00%
6805 Workers Compensation Insurance	737.16	3,311.00	(2,573.84)	22.26%
6810 Building Insurance		5,727.00	(5,727.00)	0.00%
6815 Liability Insurance	4,742.00	1,924.00	2,818.00	246.47%
6820 Auto and Equipment Insurance	4,495.00	8,394.00	(3,899.00)	53.55%
6825 Supplemental medical		5,412.00	(5,412.00)	0.00%
Total 6800 Insurance	9,974.16	28,440.00	(18,465.84)	35.07%
6900 Capital Outlay			-	
6910 Equipment		6,750.00	(6,750.00)	0.00%
6915 Firefighting Equipment (turnouts)		2,750.00	(2,750.00)	0.00%
6920 Land, Buildings, Fixtures	3,335.01	4,000.00	(664.99)	83.38%
6932 Vehicles		15,000.00	(15,000.00)	0.00%
6935 Tools		500.00	(500.00)	0.00%
Total 6900 Capital Outlay	3,335.01	29,000.00	(25,664.99)	11.50%
6925 Substation			-	
6927 Professional services	77.50		77.50	
Total 6925 Substation	77.50	-	77.50	
7000 Debt Payment			-	
7005 Interest Expense	2,625.78	12,680.00	(10,054.22)	20.71%
7010 Principal payments	13,528.92	59,905.00	(46,376.08)	22.58%
Total 7000 Debt Payment	16,154.70	72,585.00	(56,430.30)	22.26%
8000 Substation 2	107.93		107.93	
8001 Grounds & Building Maintenance		750.00	(750.00)	0.00%
8002 Snow Plowing		1,250.00	(1,250.00)	0.00%

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	Actual	Budget	over Budget	% of Budget
8005 Internet Service	696.00		696.00	
8006 Equipment		2,500.00	(2,500.00)	0.00%
Total 8000 Substation 2	803.93	4,500.00	(3,696.07)	17.87%
Total Expenses	97,072.22	282,233.00	(185,160.78)	34.39%
Net Operating Income	5,074.91	279.00	4,795.91	1818.96%
Net Income	5,074.91	279.00	4,795.91	1818.96%

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Bridger Canyon Volunteer Fire Department
Profit and Loss Detail
 October - November, 2021

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Ordinary Income/Expenses						
Income						
4025 Inv Int - Interest Income						
	10/31/2021	Deposit			Interest earned	27.94
	11/30/2021	Deposit			Interest earned	17.56
	Total for 4025 Inv Int - Interest Income					\$ 45.50
4030 Other Income						
4030.1 Contributions						
	10/21/2021	Deposit	1001		SWAN DONATION	100.00
	11/30/2021	Deposit			Guentzel donation.	500.00
	11/30/2021	Deposit			Caw Memorial Foundation donation.	1,500.00
	Total for 4030.1 Contributions					\$ 2,100.00
4030.5 House Signs						
	10/21/2021	Deposit	1431		FRANCIS ADDRESS SIGN	30.00
	11/30/2021	Deposit			Cashin address sign.	30.00
	Total for 4030.5 House Signs					\$ 60.00
	Total for 4030 Other Income					\$ 2,160.00
4050 Real Estate Taxes						
4050.3 RE Real Estate Taxes						
	10/31/2021	Deposit			Taxes received.	453.60
	11/30/2021	Deposit			Taxes received	72,358.67
	11/30/2021	Deposit			Taxes received	148.48
	Total for 4050.3 RE Real Estate Taxes					\$ 72,960.75
	Total for 4050 Real Estate Taxes					\$ 72,960.75
	Total for Income					\$ 75,166.25
Expenses						
6000 Payroll Expenses						
6005 Wages						
	10/05/2021	Check	150	Ellyn O. VanBockel		84.00
	10/19/2021	Check	151	Ellyn O. VanBockel		388.50
	11/08/2021	Check	152	Ellyn O. VanBockel		220.50
	11/23/2021	Check	153	Ellyn O. VanBockel		325.50
	Total for 6005 Wages					\$ 1,018.50
6010 Payroll Taxes						

	Date	Transaction Type	Num	Name	Memo/Description	Amount
	10/05/2021	Check	150	Ellyn O. VanBockel		6.43
	10/19/2021	Check	151	Ellyn O. VanBockel		29.72
	11/08/2021	Check	152	Ellyn O. VanBockel		16.87
	11/23/2021	Check	153	Ellyn O. VanBockel		24.90
Total for 6010 Payroll Taxes						\$ 77.92
Total for 6000 Payroll Expenses						\$ 1,096.42
6100 Office/Operating Supplies						
	10/27/2021	Bill	INV2108119	BACKDRAFT OPCO, LLC		3,135.00
Total for 6100 Office/Operating Supplies						\$ 3,135.00
6105 Medical Supplies						
	11/09/2021	Bill	11092021	American Medical Response		480.12
Total for 6105 Medical Supplies						\$ 480.12
6110 Firefighter Supplies						
	11/19/2021	Expense		Home Depot	Glue	29.12
	11/22/2021	Bill	71340	Interstate Sign Products, Inc.	Address Signs	60.29
	11/27/2021	Bill	99819	Owenhouse Hardware	Tarp	44.99
Total for 6110 Firefighter Supplies						\$ 134.40
6115 Office Supplies						
	10/01/2021	Bill	100121	David Thomas	Batteries for Nest	44.82
	10/12/2021	Expense		Intuit QB Online	Intuit QB Online - Monthly software cost	80.00
	10/15/2021	Expense		Smith's	Dish Powder	10.98
	10/15/2021	Expense		Dave's Lock & Key	Keys	20.00
	10/21/2021	Expense		Wordpress		360.00
	10/27/2021	Bill	102721	Owenhouse Hardware		70.95
	10/28/2021	Bill	102821	Ellyn O. VanBockel	Walmart - Supplies for Station 2	23.17
	10/29/2021	Expense		Staples	Various office supplies	342.04
	11/12/2021	Expense		Intuit QB Online	Intuit QB Online - Monthly software cost	80.00
	11/25/2021	Bill	112521	Kenyon Noble	11/25/2021 Statement	462.02
Total for 6115 Office Supplies						\$ 1,493.98
Total for 6100 Office/Operating Supplies with sub-accounts						\$ 5,243.50
6150 Supplies for vehicles						
6151 Fuel (Oil & Gas)						
	10/25/2021	Bill	102521	Kenyon Noble	10/25/2021 Statement	393.64
	10/31/2021	Bill	103121	Farstad Oil	CP-057107-21	55.55
	10/31/2021	Bill	103121	Farstad Oil	CP-055336-21	136.12
	11/30/2021	Bill	CP-063558-21	Farstad Oil	CP-063558-21	140.37
Total for 6151 Fuel (Oil & Gas)						\$ 725.68
Total for 6150 Supplies for vehicles						\$ 725.68
6200 Utilities						

	Date	Transaction Type	Num	Name	Memo/Description	Amount
6201 Garbage Service/Waste Removal						
	10/28/2021	Bill	0886-001728028	Republic Services	Waste Removal	68.17
	11/28/2021	Bill	0886-001736107	Republic Services	Waste Removal	68.47
Total for 6201 Garbage Service/Waste Removal						\$ 136.64
6205 Electricity Expenses						
	10/04/2021	Bill	100421	Northwestern Energy	Account #0181320-3	375.76
	11/02/2021	Bill	110221	Northwestern Energy	Account #0181320-3	510.44
Total for 6205 Electricity Expenses						\$ 886.20
6220 Telephone and Internet Expenses						
	10/10/2021	Bill	101021	T-MOBILE		40.18
	10/10/2021	Bill	101021	Century Link	Phone & internet - Account #406-586-6427 407	250.60
	11/10/2021	Bill	111021	Century Link	Phone & internet - Account #406-586-6427 407	250.60
	11/10/2021	Bill	111021	T-MOBILE		40.18
Total for 6220 Telephone and Internet Expenses						\$ 581.56
Total for 6200 Utilities						\$ 1,604.40
6250 Utilities Station 2						
6251 Electricity						
	10/29/2021	Bill	102921	Park Electric Cooperative	Account #26006143-001	37.53
	11/30/2021	Bill	113021	Park Electric Cooperative	Account #26006143-001	55.51
Total for 6251 Electricity						\$ 93.04
Total for 6250 Utilities Station 2						\$ 93.04
6300 Repair & Maintenance						
6305 Grounds and Building Maint.						
	10/04/2021	Bill	2093	Headwaters Sprinklers	Blowout	100.00
	10/21/2021	Bill	2110206	Bridger Analytical Lab	Water testing for apartments at station.	619.00
Total for 6305 Grounds and Building Maint.						\$ 719.00
6306 Lawncare						
	11/18/2021	Bill	0708-4797	Sleepy Hollow Services		615.00
Total for 6306 Lawncare						\$ 615.00
6310 Cleaning						
	10/21/2021	Bill	7	Jenice Green		175.00
	11/19/2021	Bill	8	Jenice Green		140.00
Total for 6310 Cleaning						\$ 315.00
6315 Vehicle Maintenance						
	10/01/2021	Bill	100121	David Thomas	R81 Light	119.00
	10/06/2021	Expense		Amazon.Com	DECALS FOR TRUCK	58.41
	10/27/2021	Bill	102721	Owenhouse Hardware		334.96
Total for 6315 Vehicle Maintenance						\$ 512.37
Total for 6300 Repair & Maintenance						\$ 2,161.37

	Date	Transaction Type	Num	Name	Memo/Description	Amount	
6500 Travel/Misc Cash							
6505 Advertising							
	10/08/2021	Bill	154434	Bozeman Daily Chronicle	Ad #154434	22.00	
	11/12/2021	Bill	166414	Bozeman Daily Chronicle	Ad #166414	22.00	
Total for 6505 Advertising						\$ 44.00	
6510 Dues & Fees							
	10/21/2021	Credit Card Expense	FINCHRG			10.80	
Total for 6510 Dues & Fees						\$ 10.80	
6515 Licenses & Taxes							
	10/08/2021	Expense		MT MVD	QUADRICYCLE 2014 CAN	22.26	
	11/15/2021	Bill	#REI82128 2021	Gallatin County Treasurer	PARCEL #REI82128 2021	6.60	
	11/15/2021	Bill	#RFI29640 2021	Gallatin County Treasurer	PARCEL #RFI29640 2021	6.60	
Total for 6515 Licenses & Taxes						\$ 35.46	
6530 Firefighter Clothing/Uniforms							
	10/07/2021	Expense		Amazon.Com	TITUS PANTS	65.00	
Total for 6530 Firefighter Clothing/Uniforms						\$ 65.00	
Total for 6500 Travel/Misc Cash							\$ 155.26
6600 Training Expense							
6603 Travel, Lodging & Meals for Trng							
	10/22/2021	Bill	102221	Diego Munoz-Plata	Food reimbursement	203.82	
Total for 6603 Travel, Lodging & Meals for Trng						\$ 203.82	
6604 Weekend Training Food							
	11/10/2021	Expense		Safeway	drinking water	24.90	
	11/13/2021	Expense		MacKenzie River Pizza	Extrication Training Lunch	115.00	
Total for 6604 Weekend Training Food						\$ 139.90	
6606 Background Checks							
	10/05/2021	Bill	36387-092021	PeopleFacts, LLC	Account #36387	24.00	
	11/01/2021	Bill	36387-102021	PeopleFacts, LLC	Account #36387	15.80	
Total for 6606 Background Checks						\$ 39.80	
6610 Firefighter Incidental Expenses							
	10/08/2021	Bill	2020	Chris Laukaut	2020 Annual Reimbursement	600.00	
	10/08/2021	Bill	2020	Phyllis Mather	2020 Annual Reimbursement	600.00	
	10/08/2021	Bill	2020	Jon Gilleen	2020 Annual Reimbursement	600.00	
	10/08/2021	Bill	2020	Jeffrey Clinton	2020 Annual Reimbursement	600.00	
	10/08/2021	Bill	2020	Ted Mather	2020 Annual Reimbursement	600.00	
	10/08/2021	Bill	2020	David Thomas	2020 Annual Reimbursement	600.00	
	10/08/2021	Bill	2020	Hugh Dinsmore	2020 Annual Reimbursement	300.00	
	10/08/2021	Bill	2020	Hunter Smith	2020 Annual Reimbursement	300.00	
	10/08/2021	Bill	2020	Luke Winkler	2020 Annual Reimbursement	300.00	

Date	Transaction Type	Num	Name	Memo/Description	Amount
10/08/2021	Bill	2020	Mani Trump	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Zach Clements	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Ed Desch	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Matt Remmich	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Zach Jones	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Samuel Juarez	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Kevin Guettler	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Corey Shaffer	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Diego Munoz-Plata	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Trevor Bruckman	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	John Goodman	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Aiden Guettler	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Daniel Harrison	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Dawson Purkett	2020 Annual Reimbursement	300.00
10/08/2021	Bill	2020	Jerry Bertaina	2020 Annual Reimbursement	300.00
10/22/2021	Bill	2020	Jacob Balch	2020 Annual Reimbursement	300.00
Total for 6610 Firefighter Incidental Expenses					\$ 9,300.00
Total for 6600 Training Expense					\$ 9,683.52
6700 Professional Services					
10/25/2021	Bill	512	Jan B. Staker P.C.	October 2021	495.00
11/14/2021	Bill	484	Rosie Barndt, CPA, PC	Professional Services and Communications	745.00
11/26/2021	Bill	545	Jan B. Staker P.C.	November 2021	420.00
Total for 6700 Professional Services					\$ 1,660.00
6800 Insurance					
6805 Workers Compensation Insurance					
11/29/2021	Bill	13129070	Montana State Fund	Balance Forward	-741.51
11/29/2021	Bill	13129070	Montana State Fund	Audit	1,478.67
Total for 6805 Workers Compensation Insurance					\$ 737.16
6815 Liability Insurance					
11/01/2021	Bill	197022123	VFIS	Policy #VFNU-TR-0013663-01	4,742.00
Total for 6815 Liability Insurance					\$ 4,742.00
6820 Auto and Equipment Insurance					
11/01/2021	Bill	197008123	VFIS	Policy #VFNU-CM-0013666-01	4,068.00
Total for 6820 Auto and Equipment Insurance					\$ 4,068.00
Total for 6800 Insurance					\$ 9,547.16
6925 Substation					
6927 Professional services					
10/21/2021	Bill	29591	Allied Engineering Services, Inc.		77.50
Total for 6927 Professional services					\$ 77.50

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Total for 6925 Substation						\$ 77.50
8000 Substation 2						
8005 Internet Service						
	11/15/2021	Bill	111521	David Thomas	STARLINK #INV-USA-1182138-54849-35	48.00
	11/15/2021	Bill	111521	David Thomas	STARLINK #INV-USA-1007500-59507-20	99.00
	11/15/2021	Bill	111521	David Thomas	STARLINK #INV-USA-1147905-97066-36	450.00
	11/29/2021	Bill	112921	David Thomas	STARLINK #INV-USA-1225197-65571-32	99.00
Total for 8005 Internet Service						\$ 696.00
Total for 8000 Substation 2						\$ 696.00
Total for Expenses						\$ 32,743.85
Net Income						\$ 42,422.40