



GOLDVEIN

VOLUNTEER FIRE DEPARTMENT

14276 Goldvein Road
 Goldvein, VA 22720
 (540) 752 4772 • GoldveinFire.com • Facebook.com/GoldveinFire

2023 Income and Expenses

	1st Q	2nd Q	3rd Q	4th Q	Total
	01/01/23 03/31/23	04/01/23 06/30/23	07/01/23 09/30/23	10/01/23 12/31/23	01/01/23 12/31/23
INCOME					
County Distribution	15,000	17,777.78	167,093.00	0	199,870.78
Four for Life	0	8,994.04	0	0	8,994.04
Fire Programs	24,892.70	0	0	0	24,892.70
Fundraising/Grants	6,290	45,950.87	350	1,300	53,290.87
Other Income Sources	0	3,030.39	0	200	3,230.39
TOTAL INCOME					290,278.78

EXPENSES				
Bank Fees	12	342.74	12	342.74
Building repair & maintenance	8,119.91	356.13	0	1,249.74
Canteen	529.98	0	0	344.24
Equipment/Tools	0	0	449.81	38,461.23
Fuel	10,487.39	9,109.77	9,411.99	9,539.94
License/Fees/Taxes	0	0	0	25
Medical Supplies	0	0	0	0
Office Expenses	2,285.40	2,869.94	0	767.54
Personnel	0	0	0	0
Professional Fees	1,087.30	3,150.80	2,815.27	1,623.21
Training	382.42	0	0	807.22
Uniform	0	0	0	0
Utilities:				
Cable	864.36	504.27	504.27	514.79
Electricity	2,639.72	1,867.89	3,583.72	2,591.48
Gas	2,604.07	611.85	615.85	1,524.52
Telephone	194.78	443.26	562.90	688.36
Trash removal	446.65	300.49	611.96	490.50
Water/sewer	0		0	0
Vehicle repair/maintenance	17,205.02	24,498.34	38,763.94	71,916.88
Total	46,859.00	43,551.21	57,331.71	130,887.39

01/01/2023 - 12/31/2023	
Income	290,278.78
Expenses	278,629.31