

## Plumas Eureka Fire Department

06/06/20

## Profit &amp; Loss

Accrual Basis

May 2020

	<u>May 20</u>
<b>Expense</b>	
36000 · Salaries	1,129.64
37000 · Overtime Salaries	31.34
40000 · Payroll Taxes - Employer	29.25
43000 · Insurance	
43003 · Employers Retirement Benefits	138.82
<b>Total 43000 · Insurance</b>	<u>138.82</u>
45250 · Stipends	1,100.00
45500 · Call Reimbursements	598.00
45750 · Training Reimbursements	0.00
48000 · Training	74.45
53000 · Office Expense	
53002 · Computer/Software	1,420.00
<b>Total 53000 · Office Expense</b>	<u>1,420.00</u>
55000 · Membership Dues	25.00
57000 · Utilities	
57002 · Phone	116.90
<b>Total 57000 · Utilities</b>	<u>116.90</u>
60000 · Automotive Expense	
60002 · Vehicle Maintenance	79.95
<b>Total 60000 · Automotive Expense</b>	<u>79.95</u>
71002 · Uniforms - Fire Department	136.64
<b>Total Expense</b>	<u>4,879.99</u>
<b>Net Income</b>	<u><u>-4,879.99</u></u>