

Plainsboro Rescue Squad
Profit & Loss
 January through February 2018

	Jan - Feb 18
Income	
91000 · Squad Fund Drives	
91100 · Industrial Fund Drive	
91120 · General Corp Donations	1,241.14
91125 · 2018 Installation Dinner	700.00
91560 · 2017 Industrial Fund Drive	200.00
	2,141.14
Total 91100 · Industrial Fund Drive	2,141.14
91200 · Residential Fund Drives	
91220 · Survey Letter Donations	375.00
91250 · Employee Corporate Matching	25.00
91255 · 2017 Residential Fund Drive	5,113.94
91260 · 2018 Residential Fund Drive	780.00
	6,293.94
Total 91200 · Residential Fund Drives	6,293.94
91300 · Squad Fundraising	
91320 · Cadet Fundraising	292.80
91330 · Misc. Fundraising	53.78
	346.58
Total 91300 · Squad Fundraising	346.58
Total 91000 · Squad Fund Drives	8,781.66
92000 · Interest and Dividends	
92100 · Interest Received	38.13
	38.13
Total 92000 · Interest and Dividends	38.13
95000 · Other Income	
95125 · Bay Water Damage	2,192.78
95700 · Clothing Shed Donations	136.96
	2,329.74
Total 95000 · Other Income	2,329.74
96600 · RWJ Foundation Ambulance Grant	216,000.00
Total Income	227,149.53
Expense	
10000 · EMS Administration	
11000 · Professional Services & Fees	
11100 · Bank Service Fees & Charges	48.09
	48.09
Total 11000 · Professional Services & Fees	48.09
12000 · Admin Supplies	
12100 · Business Postage & Stamp	49.40
12200 · Computer HW & Accessories	552.00
12300 · Web & Mail Hosting	36.51
12400 · Office & Printing Supplies	10.65
	648.56
Total 12000 · Admin Supplies	648.56
14000 · Membership & Squad Activities	
14100 · Meeting Meals	447.07
14200 · Refreshments & Beverages	252.17
14300 · Member Retention & Attraction	44.64
14400 · Flowers, Baskets & Cards	287.12
14905 · 2018 Installation Dinner	6,972.01
	8,003.01
Total 14000 · Membership & Squad Activities	8,003.01
16000 · Building & Grounds	
16100 · Building Repairs & Maint	380.56
16150 · Bathroom Supplies & Paper Prod	150.38
16300 · Bay, Repairs & Maint.	258.50
16400 · Janitorial & Custodial Fees	625.00
16700 · Pest Control Services	97.00
16800 · Special Reno Project	

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16835 · Squad Signage Project	5,572.02
Total 16800 · Special Reno Project	5,572.02
Total 16000 · Building & Grounds	7,083.46
17000 · Utilities Bills	
17100 · Cable TV	20.74
17200 · Internet Service	147.39
17400 · Electric & Gas	780.74
17500 · Water	522.49
17550 · Sewage Bill	187.96
17600 · Office Phones	352.28
Total 17000 · Utilities Bills	2,011.60
18000 · Squad Insurance	
18200 · Auto Policy	3,212.29
18300 · Accident & Health Policy	7,013.00
18400 · Liability Package Policy	3,836.91
Total 18000 · Squad Insurance	14,062.20
Total 10000 · EMS Administration	31,856.92
20000 · EMS Operations	
21000 · General EMS Ops Expenses	
21200 · Gen EMS Ops Expense	135.00
21500 · EMS Charts Fees	1,308.00
21600 · Scheduling Software	400.00
Total 21000 · General EMS Ops Expenses	1,843.00
22000 · Equipment & Supplies	
22100 · Disposable Medical Supplies	892.07
22200 · Oxygen	295.85
22300 · Durable Supplies	-118.59
22400 · Radios & Pagers	183.79
22500 · Squad Apparel & Uniform	200.00
22600 · Operations Equipment Supplies	250.00
Total 22000 · Equipment & Supplies	1,703.12
23000 · EMS Training	
23100 · CEU Training	390.95
23200 · CPR & First Aid Training	21.00
23500 · Training Meals	305.39
Total 23000 · EMS Training	717.34
24000 · Vehicles	
24200 · Vehicle 101	364.92
24400 · Vehicle 103	561.25
Total 24000 · Vehicles	926.17
Total 20000 · EMS Operations	5,189.63
Total Expense	37,046.55
Net Income	190,102.98