STATEMENT OF CHANGES IN NET POSITION

REVENUE	<u>9/30/2024</u>
ESD #12 Funds	59,957
EMS Rent	10,800
Donations	2,199
County Funds	-
Grants	-
Insurance	3,069
TOTAL INCOME	76,025
EXPENSES	
Occupancy, Rent, Utilities & Maintenance	13,749
Printing, Postage & Shipping	150
Fuel	1,364
Vehicle maintenance	5,144
Depreciation	-
Dues	1,330
Equipment Repair	-
Fees	30
Fire Equipment	19,686
Insurance	6,548
Office Supplies	-
Radio Equipment & Repairs	188
Supplies	146
Telephone / Internet	1,618
Computer Expense	2,156
Training	892
Uniforms & Cleaning	-
Interest Exp (Note Payment)	13,500
TOTAL EXPENSE	66,501
DECREASE IN NET POSITION	9,524