

1:33 PM  
02/24/22  
Accrual Basis

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Contribution & Grant Revenue									
Public Contributions Received									
Contributions Revenue									
Deposit	9/14/2021	961	DALE ROBERTS	donation	GENER...		Checking-CB...	100.00	100.00
Deposit	12/3/2021		equipment	Receipt #531...	GENER...		Checking-CB...	500.00	600.00
								600.00	600.00
Total Contributions Revenue									
Estate Contributions									
Deposit	7/13/2021		BRZOSTEK'S AU...	DONATION	general ...		Checking-CB...	328.00	328.00
								328.00	328.00
Total Estate Contributions									
Memorial Contributions									
Deposit	2/27/2021	9027	Kenneth Gaines	Clark Donation	GENER...		Checking-CB...	50.00	50.00
Deposit	2/27/2021	4836	Donna Wood	Gaines Don...	GENER...		Checking-CB...	50.00	100.00
Deposit	2/27/2021	4840	Brian Smith	Gaines Don...	GENER...		Checking-CB...	25.00	125.00
Deposit	2/27/2021	1242	Black River Ambul...	Gaines Don...	GENER...		Checking-CB...	50.00	175.00
Deposit	2/27/2021	912053	Jaime Kloster	Gaines Don...	GENER...		Checking-CB...	60.00	235.00
Deposit	8/6/2021		LOLA GREENWO...	Geralds Mot...	GENER...		Checking-CB...	0.00	235.00
								235.00	235.00
Total Memorial Contributions									
Public Contributions Received - Other									
Deposit	5/7/2021	1187	Joseph Deveines	Donation	GENER...		Checking-CB...	100.00	100.00
Deposit	6/7/2021		Jim Henry	Donation	GENER...		Checking-CB...	50.00	150.00
								150.00	150.00
Total Public Contributions Received - Other									
								1,313.00	1,313.00
Total Public Contributions Received									
								1,313.00	1,313.00
Total Contribution & Grant Revenue									
Functional Revenue & Receipts									
Fundraising Revenue									
Boot Drive									
Deposit	6/1/2021		Andi Rose	boot drive	GENER...		Checking-CB...	112.84	112.84
Deposit	6/1/2021		Shirley Cummings	boot drive	GENER...		Checking-CB...	72.28	185.12
Deposit	6/1/2021		Terry Williams JR	boot drive	GENER...		Checking-CB...	101.58	286.70
Deposit	6/1/2021	1692	Teri Henry	boot drive	GENER...		Checking-CB...	20.00	306.70
Deposit	6/1/2021		Teri Henry	boot drive	GENER...		Checking-CB...	134.99	441.69

1:33 PM  
02/24/22  
Accrual Basis

**Copenhagen Fire Department, Inc**  
**Profit & Loss Detail**  
**January through December 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	6/1/2021		Roger Bates	boot drive	GENER...		Checking-CB...	136.10	577.79
Deposit	6/1/2021		Sandy Peck	boot drive	GENER...		Checking-CB...	191.78	769.57
Deposit	6/1/2021	1364	Terence Williams	boot drive	GENER...		Checking-CB...	50.00	819.57
Deposit	6/1/2021		Terence Williams	boot drive	GENER...		Checking-CB...	80.32	899.89
Deposit	6/1/2021		Shirley Cummings	boot drive	GENER...		Checking-CB...	88.47	988.36
Deposit	6/1/2021	1773	Andi Rose	boot drive	GENER...		Checking-CB...	100.00	1,088.36
Deposit	6/1/2021		Andi Rose	boot drive	GENER...		Checking-CB...	135.47	1,223.83
Deposit	6/1/2021		Randy Peck	boot drive	GENER...		Checking-CB...	38.62	1,262.45
Deposit	6/1/2021		nicole Bennett	boot drive	GENER...		Checking-CB...	87.47	1,349.92
Deposit	6/1/2021		Sandy Peck	boot drive	GENER...		Checking-CB...	60.16	1,410.08
Deposit	6/1/2021		Terence Williams	boot drive	GENER...		Checking-CB...	78.33	1,488.41
Deposit	6/1/2021		Roger Bates	boot drive	GENER...		Checking-CB...	46.35	1,534.76
Deposit	6/1/2021		Randy Peck	boot drive	GENER...		Checking-CB...	126.24	1,661.00
Deposit	6/1/2021		Terry Williams JR	boot drive	GENER...		Checking-CB...	95.41	1,756.41
Deposit	6/1/2021		Shirley Cummings	boot drive C...	GENER...		Checking-CB...	8.53	1,764.94
Deposit	6/4/2021	1342	Jim Henry	Boot Drive D...	GENER...		Checking-CB...	50.00	1,814.94
Deposit	11/29/2021		Copenhagen Boot ...	Deposit	GENER...		Checking-CB...	2,144.00	3,958.94
Deposit	11/30/2021		Copenhagen Boot ...	Deposit	GENER...		Checking-CB...	24.29	3,983.23
<b>Total Boot Drive</b>								<b>3,983.23</b>	<b>3,983.23</b>
<b>Chicken Barbecue Receipts</b>									
Deposit	6/1/2021	1132	Jim Henry	chicken bbq ...	GENER...		Checking-CB...	35.42	35.42
Deposit	6/1/2021	1133	Jim Henry	chicken bbq	GENER...		Checking-CB...	20.00	55.42
Deposit	6/1/2021	2198	Cynthia Pridell	chicken bbq	GENER...		Checking-CB...	35.00	90.42
Deposit	6/1/2021	1278	Susan Hodge	chicken bbq	GENER...		Checking-CB...	40.00	130.42
Deposit	6/1/2021	304	nicole Bennett	chicken bbq	GENER...		Checking-CB...	20.00	150.42
Deposit	6/1/2021		nicole Bennett	chicken bbq ...	GENER...		Checking-CB...	300.00	450.42
Deposit	6/1/2021		nicole Bennett	chicken bbq ...	GENER...		Checking-CB...	19.00	469.42
Deposit	6/1/2021		nicole Bennett	chicken bbq ...	GENER...		Checking-CB...	1,485.00	1,954.42
Deposit	6/4/2021	12092	Jim Henry	Chicken BBQ	GENER...		Checking-CB...	56.00	2,010.42
<b>Total Chicken Barbecue Receipts</b>								<b>2,010.42</b>	<b>2,010.42</b>
<b>Golf Tournament</b>									
Deposit	9/2/2021		unknown	golf tournam...	GENER...		Checking-CB...	2,372.00	2,372.00
<b>Total Golf Tournament</b>								<b>2,372.00</b>	<b>2,372.00</b>
<b>Other Fundraising Revenue</b>									
Deposit	6/7/2021		Jerry Flanders	Horse Pulls ...	GENER...		Checking-CB...	200.00	200.00
Deposit	6/7/2021		Jerry Flanders	Horse Pulls r...	GENER...		Checking-CB...	602.00	802.00



1:33 PM  
02/24/22  
Accrual Basis

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Other Fundraising Revenue								802.00	802.00
REFUND from Purchase									
Deposit	7/8/2021		REIMB TAX FRO...	tax reimburs...	GENER...		Checking-CB...	20.98	20.98
Total REFUND from Purchase								20.98	20.98
Total Fundraising Revenue								9,188.63	9,188.63
Other Functional Revenue									
20-Week Club Receipts									
Deposit	4/1/2021		William Henry	20 week club	GENER...		Checking-CB...	140.00	140.00
Deposit	4/1/2021	5190	William Henry	20 week club	GENER...		Checking-CB...	20.00	160.00
Deposit	4/1/2021	3052	William Henry	20 week club	GENER...		Checking-CB...	20.00	180.00
Deposit	4/1/2021	1842	William Henry	20 week club	GENER...		Checking-CB...	40.00	220.00
Deposit	5/7/2021	4826	William Henry	20 week club	GENER...		Checking-CB...	20.00	240.00
Deposit	5/7/2021	1770	William Henry	20 week club	GENER...		Checking-CB...	40.00	280.00
Deposit	5/7/2021	1787	William Henry	20 week club	GENER...		Checking-CB...	40.00	320.00
Deposit	5/7/2021	288	William Henry	20 week club	GENER...		Checking-CB...	40.00	360.00
Deposit	5/7/2021	3023	William Henry	20 week club	GENER...		Checking-CB...	60.00	420.00
Deposit	5/7/2021		William Henry	20 week club	GENER...		Checking-CB...	1,120.00	1,540.00
Deposit	5/7/2021		William Henry	20 week club	GENER...		Checking-CB...	120.00	1,660.00
Deposit	6/4/2021		Diana Russell	20 week club	GENER...		Checking-CB...	20.00	1,680.00
Deposit	6/4/2021	3105	Diana Russell	20 week club	GENER...		Checking-CB...	20.00	1,700.00
Deposit	7/8/2021	12114	20 WEEK CLUB	20 week	GENER...		Checking-CB...	20.00	1,700.00
Deposit	7/8/2021		20 WEEK CLUB	20 week	GENER...		Checking-CB...	420.00	2,120.00
Total 20-Week Club Receipts								2,120.00	2,120.00
50/50									
Deposit	2/27/2021		Pat Mahar	Jan 50/50	GENER...		Checking-CB...	9.00	9.00
Deposit	2/27/2021		Terry Williams JR	Feb 50/50	GENER...		Checking-CB...	16.00	25.00
Deposit	3/11/2021		Jim Henry	50/50	GENER...		Checking-CB...	7.00	32.00
Deposit	4/1/2021		Lynn Henry	50/50	GENER...		Checking-CB...	7.00	39.00
Deposit	5/7/2021		Terry Williams JR	50/50	GENER...		Checking-CB...	6.50	45.50
Deposit	6/4/2021		Guadalupe Chapa	50/50	GENER...		Checking-CB...	13.00	58.50
Deposit	7/8/2021		50/50	7/21 meeting	GENER...		Checking-CB...	10.00	68.50
Total 50/50								68.50	68.50
Address & Sign Receipts									
Deposit	7/8/2021		911 Signs	911 signs	GENER...		Checking-CB...	30.00	30.00



1:33 PM  
02/24/22  
Accrual Basis

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Address & Sign Receipts								30.00	30.00
Beer & Soda Receipts									
Deposit	11/30/2021		Soda Machine	Deposit			Checking-CB...	282.90	282.90
Total Beer & Soda Receipts								282.90	282.90
Catering & Banquet Receipts									
Deposit	9/14/2021	4443	NNY Parade & Drill...	meal reimbu...	GENER...		Checking-CB...	200.00	200.00
Total Catering & Banquet Receipts								200.00	200.00
Hall Rent Received									
Deposit	2/27/2021		Delia Bates	Hall Rental	GENER...		Checking-CB...	150.00	150.00
Deposit	6/4/2021	450	paul.Wheeler	hall rental (A...	GENER...		Checking-CB...	25.00	175.00
Deposit	6/4/2021	452	paul.Wheeler	hall rental (M...	GENER...		Checking-CB...	25.00	200.00
Total Hall Rent Received								200.00	200.00
Unknown									
Deposit	8/6/2021		DEPOSITE	Deposit	GENER...		Checking-CB...	107.00	107.00
Deposit	9/17/2021		Deposit	unknown so...			Checking-CB...	275.00	382.00
Deposit	12/3/2021		Lynn Henry	Deposit	GENER...		Checking-CB...	125.00	507.00
Deposit	12/3/2021	CK# ...	Victoria Labarge	Reciept #53...	GENER...		Checking-CB...	30.00	537.00
Deposit	12/3/2021	124	judith heiser	Reciept #53...	GENER...		Checking-CB...	50.00	587.00
Deposit	12/3/2021		Roger C. Bates	Reciept #53...	GENER...		Checking-CB...	8.00	595.00
Deposit	12/3/2021	0846...	State of New York	Receipt #53...	GENER...		Checking-CB...	1,500.00	2,095.00
Total Unknown								2,095.00	2,095.00
Water Hauling Receipts									
Deposit	4/30/2021		Shane Henry	Water delivery	GENER...		Checking-CB...	125.00	125.00
Deposit	6/1/2021		William Henry	pool fill	GENER...		Checking-CB...	150.00	275.00
Deposit	6/1/2021		Shane Henry	pool fill	GENER...		Checking-CB...	150.00	425.00
Deposit	6/1/2021	1165	Shane Henry	pool fill	GENER...		Checking-CB...	150.00	575.00
Deposit	6/7/2021		William Henry	Pool fill	GENER...		Checking-CB...	225.00	800.00
Deposit	7/8/2021		POOL FILL	water	GENER...		Checking-CB...	300.00	1,100.00
Total Water Hauling Receipts								1,100.00	1,100.00
Total Other Functional Revenue								6,096.40	6,096.40
Total Functional Revenue & Receipts								15,285.03	15,285.03



1:33 PM  
02/24/22  
Accrual Basis

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Operational Income & Receipts									
Fire Contract Money Received									
Town of Champion									
Deposit	3/24/2021	1066	Village of Copenha...	Contract Mo...	GENER...		Checking-CB...	36,085.00	36,085.00
Total Town of Champion								36,085.00	36,085.00
Town of Denmark									
Deposit	3/24/2021	1067	Village of Copenha...	Contract Mo...	GENER...		Checking-CB...	60,709.00	60,709.00
Total Town of Denmark								60,709.00	60,709.00
Town of Harrisburg									
Deposit	3/11/2021	1063	Village of Copenha...	Contract Mo...	GENER...		Checking-CB...	14,330.55	14,330.55
Deposit	11/4/2021	12796	Town of Harrisburg	2021 Foreig...	GENER...		Checking-CB...	20,617.50	34,948.05
Total Town of Harrisburg								34,948.05	34,948.05
Town of Pinckney									
Deposit	4/30/2021	1068	Village of Copenha...	Contract mo...	GENER...		Checking-CB...	15,000.00	15,000.00
Total Town of Pinckney								15,000.00	15,000.00
Village of Copenhagen									
Deposit	3/11/2021	3630	Village of Copenha...	Contract Mo...	Truck F...		Savings-CBN...	4,250.00	4,250.00
Deposit	7/2/2021		Deposit	Copenhagen			Checking-CB...	2,604.00	6,854.00
Total Village of Copenhagen								6,854.00	6,854.00
Fire Contract Money Received - Other									
Deposit	9/14/2021		Deposit	??			Checking-CB...	1,950.60	1,950.60
Total Fire Contract Money Received - Other								1,950.60	1,950.60
Total Fire Contract Money Received								155,546.65	155,546.65
Insurance refund									
Deposit	4/8/2021	12604	McNeil & Co.	Insurance cl...	GENER...		Checking-CB...	5,893.81	5,893.81
Total Insurance refund								5,893.81	5,893.81
Investment Income (Interest)									
Checking-CBNA (#6106)									
Deposit	1/5/2021		Interest Earned	interest			Checking-CB...	0.52	0.52
Deposit	2/7/2021		Interest Earned	interest			Checking-CB...	0.36	0.88
Deposit	3/7/2021		Interest Earned	interest			Checking-CB...	0.30	1.18



1:33 PM  
02/24/22  
Accrual Basis

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	4/5/2021		Interest Earned	Deposit			Checking-CB...	0.65	1.83
Deposit	5/5/2021		Interest Earned	interest			Checking-CB...	1.13	2.96
Deposit	6/6/2021		Interest Earned	interest			Checking-CB...	1.16	4.12
Deposit	7/5/2021		Interest Earned	interest			Checking-CB...	1.04	5.16
Deposit	8/5/2021		Interest Earned	interest			Checking-CB...	1.09	6.25
Deposit	9/6/2021		Interest Earned	interest			Checking-CB...	1.12	7.37
Deposit	10/5/2021		Interest Earned	interest			Checking-CB...	1.02	8.39
Deposit	11/7/2021		Interest Earned	interest			Checking-CB...	1.16	9.55
Deposit	12/5/2021		Interest Earned	interest			Checking-CB...	1.06	10.61
Total Checking-CBNA (#6106)								10.61	10.61
Savings-CBNA (#0081)									
Deposit	1/31/2021		Interest Earned	interest			Savings-CBN...	0.57	0.57
Deposit	2/28/2021		Interest Earned	interest			Savings-CBN...	0.51	1.08
Deposit	3/31/2021		Interest Earned	interest			Savings-CBN...	0.57	1.65
Deposit	4/30/2021		Interest Earned	interest			Savings-CBN...	0.55	2.20
Deposit	5/30/2021		Interest Earned	interest			Savings-CBN...	0.56	2.76
Deposit	6/30/2021		Interest Earned	interest			Savings-CBN...	1.24	4.00
Deposit	6/30/2021		Interest Earned	interest			Savings-CBN...	0.55	4.55
Deposit	7/31/2021		Interest Earned	interest			Savings-CBN...	0.57	5.12
Deposit	8/31/2021		Interest Earned	interest			Savings-CBN...	0.56	5.68
Deposit	9/30/2021		Interest Earned	interest			Savings-CBN...	0.55	6.23
Deposit	10/31/2021		Interest Earned	interest			Savings-CBN...	0.57	6.80
Deposit	11/30/2021		Interest Earned	interest			Savings-CBN...	0.55	7.35
Deposit	12/31/2021		Interest Earned	interest			Savings-CBN...	0.56	7.91
Total Savings-CBNA (#0081)								7.91	7.91
Savings-CBNA (#0538)									
Deposit	1/31/2021		Interest Earned	interest			Savings-CBN...	1.68	1.68
Deposit	2/28/2021		Interest Earned	interest			Savings-CBN...	1.14	2.82
Deposit	3/31/2021		Interest Earned	interest			Savings-CBN...	1.25	4.07
Deposit	4/30/2021		Interest Earned	interest			Savings-CBN...	1.24	5.31
Deposit	5/31/2021		Interest Earned	interest			Savings-CBN...	1.28	6.59
Deposit	7/31/2021		Interest Earned	interest			Savings-CBN...	1.28	7.87
Deposit	8/31/2021		Interest Earned	interest			Savings-CBN...	1.28	9.15
Deposit	9/30/2021		Interest Earned	interest			Savings-CBN...	1.23	10.38
Deposit	10/31/2021		Interest Earned	interest			Savings-CBN...	1.28	11.66
Deposit	11/30/2021		Interest Earned	interest			Savings-CBN...	1.24	12.90
Deposit	12/31/2021		Interest Earned	interest			Savings-CBN...	1.28	14.18



1:33 PM

02/24/22

Accrual Basis

**Copenhagen Fire Department, Inc**  
**Profit & Loss Detail**  
**January through December 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Savings-CBNA (#0538)								14.18	14.18
Total Investment Income (Interest)								32.70	32.70
Sale of Assets (Equip/Vehicles)									
Deposit	4/1/2021		Scott Alexander	Sale of scra...	GENER...		Checking-CB...	15.00	15.00
Total Sale of Assets (Equip/Vehicles)								15.00	15.00
Total Operational Income & Receipts								161,488.16	161,488.16
Total Income								178,086.19	178,086.19
Cost of Goods Sold									
Functional Costs & Expense									
20-Week Club Expense									
Check	3/4/2021	7255	Larry Girard	20 week tick...	GENER...		Checking-CB...	13.00	13.00
Check	7/8/2021	7302	Travis Castor	20 week club	GENER...		Checking-CB...	100.00	113.00
Check	7/8/2021	7303	Duane St. Louis	20 Week Clu...	GENER...		Checking-CB...	20.00	133.00
Check	7/8/2021	7304	Roger Bates	20 week club	GENER...		Checking-CB...	20.00	153.00
Check	7/8/2021	7305	Heather Groff	20 week club	GENER...		Checking-CB...	20.00	173.00
Check	7/8/2021	7306	Susan Carrol	20 week club	GENER...		Checking-CB...	20.00	193.00
Check	7/8/2021	7307	Roger Bates	20 week club	GENER...		Checking-CB...	10.00	203.00
Check	7/8/2021	7308	Owen Lundy	20 week club	GENER...		Checking-CB...	10.00	213.00
Check	7/8/2021	7309	Carol Doyle	20 week club	GENER...		Checking-CB...	20.00	233.00
Check	7/8/2021	7310	Terry Brown	20 week club	GENER...		Checking-CB...	20.00	253.00
Check	7/8/2021	7311	Ryan Walker	20 week club	GENER...		Checking-CB...	20.00	273.00
Check	7/8/2021	7312	Mark Eddy	20 Week Club	GENER...		Checking-CB...	20.00	293.00
Check	7/8/2021	7313	Martha McCarthy	20 week club	GENER...		Checking-CB...	10.00	303.00
Check	7/8/2021	7314	Anne More	20 week club	GENER...		Checking-CB...	10.00	313.00
Check	7/8/2021	7314	Anne More	20 week club	GENER...		Checking-CB...	20.00	333.00
Check	8/17/2021	7318	Jeff Carol	20 week club	GENER...		Checking-CB...	20.00	353.00
Check	8/17/2021	7319	Mark Eddy	20 Week Club	GENER...		Checking-CB...	20.00	373.00
Check	8/17/2021	7320	Pam Gaines	20 Week Clu...	GENER...		Checking-CB...	20.00	393.00
Check	8/17/2021	7321	Terry Brown	20 week club	GENER...		Checking-CB...	20.00	393.00
Check	8/17/2021	7321	Terry Brown	20 week club	GENER...		Checking-CB...	10.00	403.00
Check	8/17/2021	7322	Bill Hanchek	20 week club	GENER...		Checking-CB...	10.00	413.00
Check	8/17/2021	7323	Roger Bates	20 week club	GENER...		Checking-CB...	10.00	423.00
Check	8/17/2021	7323	Roger Bates	20 week club	GENER...		Checking-CB...	20.00	443.00
Check	9/13/2021	7329	Travis Caster	20 Week Dr...	GENER...		Checking-CB...	20.00	463.00
Check	9/13/2021	7330	Kenneth Clarke	20 Week Club	GENER...		Checking-CB...	20.00	483.00
Check	9/13/2021	7330	Kenneth Clarke	20 Week Club	GENER...		Checking-CB...	20.00	473.00
Check	9/13/2021	7331	Michelle DeFrancis...	20 week club	GENER...		Checking-CB...	20.00	473.00
Check	9/13/2021	7331	Michelle DeFrancis...	20 week club	GENER...		Checking-CB...	10.00	483.00
Check	9/13/2021	7332	Susan Carrol	20 week club	GENER...		Checking-CB...	10.00	483.00



1:33 PM  
02/24/22  
Accrual Basis

**Copenhagen Fire Department, Inc**  
**Profit & Loss Detail**  
**January through December 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
								10.00	493.00
Check	9/13/2021	7333	Kathy Hancheck	20 Week Club	GENER...		Checking-CB...	10.00	503.00
Check	9/13/2021	7334	Stacy Carter	20 Week Club	GENER...		Checking-CB...	10.00	513.00
Check	9/13/2021	7335	Susan Carrol	20 week club	GENER...		Checking-CB...	500.00	1,013.00
Check	10/21/2021	7351	Joann Groff	20 Week Clu...	GENER...		Checking-CB...	500.00	1,513.00
Check	10/21/2021	7352	Lee Hinkleman	20 Week Club	GENER...		Checking-CB...	100.00	1,613.00
Check	10/21/2021	7353	Donald Waugh	20 Week Club	GENER...		Checking-CB...	100.00	1,713.00
Check	10/21/2021	7354	Paul Becker	20 week club	GENER...		Checking-CB...	100.00	1,813.00
Check	10/21/2021	7355	Bob Scoville	20 week club	GENER...		Checking-CB...	100.00	1,913.00
Check	10/21/2021	7356	Bruce Buckingham	20 week club	GENER...		Checking-CB...	50.00	1,963.00
Check	10/21/2021	7357	Mannie Liscum	20 week club	GENER...		Checking-CB...	50.00	2,013.00
Check	10/21/2021	7358	Susan Carrol	20 week club	GENER...		Checking-CB...		
Total 20-Week Club Expense								2,013.00	2,013.00
Christmas Parade Expense									
Check	12/2/2021	7379	Hubert Scanlon	Santa	GENER...		Checking-CB...	50.00	50.00
Total Christmas Parade Expense								50.00	50.00
Fundraising Expense									
Chicken Barbecue Expense									
Check	5/25/2021	7281	Jim Henry	chicken bbq ...	GENER...		Checking-CB...	300.00	300.00
Check	6/3/2021	7287	Northern NY News...	advertising - ...	GENER...		Checking-CB...	30.40	330.40
Check	6/8/2021	7282	Gary Aubin	unknown	GENER...		Checking-CB...	580.90	911.30
Check	6/9/2021	7292	Bill Schwerdt	Chicken BB...	GENER...		Checking-CB...	650.00	1,561.30
Total Chicken Barbecue Expense								1,561.30	1,561.30
Horse Pulls									
Check	6/3/2021	7289	Jim Henry	start up for h...	GENER...		Checking-CB...	200.00	200.00
Check	6/6/2021	7291	Gary Aubin	meat - horse...	GENER...		Checking-CB...	160.20	360.20
Total Horse Pulls								360.20	360.20
Total Fundraising Expense								1,921.50	1,921.50
Soda Machine									
Check	5/6/2021	7272	Roger Bates	reimb soda c...	GENER...		Checking-CB...	43.64	43.64
Check	10/21/2021	7361	Roger Bates	REIMB SOD...	GENER...		Checking-CB...	76.82	120.46
Total Soda Machine								120.46	120.46
Total Functional Costs & Expense								4,104.96	4,104.96



Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total COGS								4,104.96	4,104.96
Gross Profit								173,981.23	173,981.23
Expense									
Donation Lowville Food Pantry									
Check	12/2/2021		Lowville Food Pantry	Christmas S...	GENER...		Restricted Fu...	1,084.00	1,084.00
Total Donation Lowville Food Pantry								1,084.00	1,084.00
Donation to The Fasnys Firemen's									
Check	12/2/2021		The Fasnys Fireme...	Donation to ...	GENER...		Restricted Fu...	100.00	100.00
Total Donation to The Fasnys Firemen's								100.00	100.00
Drill Team Expense									
Check	2/1/2021	3080	unknown				Cubs Drill Te...	485.00	485.00
Check	4/21/2021	3082	unknown				Cubs Drill Te...	275.00	760.00
Check	6/14/2021	3083	Price Chopper				Cubs Drill Te...	55.10	815.10
Check	10/14/2021	3084	Jim Henry	State meal a...			Cubs Drill Te...	485.81	1,300.91
Check	10/16/2021	3087	Kim Sheitz	donation			Cubs Drill Te...	500.00	1,800.91
Check	11/19/2021	3085	NYS Drill Team an...	hospitality su...			Cubs Drill Te...	100.00	1,900.91
Check	12/14/2021	3086	NYS Drill Team an...	journal ad			Cubs Drill Te...	100.00	2,000.91
Total Drill Team Expense								2,000.91	2,000.91
Operational Expense									
Contribution & Grant Expense									
Grant Funds Expense									
Check	2/4/2021	7247	Tenkate Grant Ser...	SCBA Grant	GENER...		Checking-CB...	1,000.00	1,000.00
Check	10/21/2021	7360	Lexipol	TANKER G...	GENER...		Checking-CB...	1,500.00	2,500.00
Total Grant Funds Expense								2,500.00	2,500.00
Total Contribution & Grant Expense								2,500.00	2,500.00
General & Administrative									
Credit Card Payment									
Check	1/8/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	125.57	125.57
Check	1/14/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	287.78	413.35
Check	2/8/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	317.35	730.70
Check	3/5/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	53.14	783.84
Check	3/5/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	44.71	828.55



1:33 PM  
02/24/22  
Accrual Basis

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	4/6/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	1,149.70	1,978.25
Check	5/7/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	55.00	2,033.25
Check	5/7/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	115.79	2,149.04
Check	5/7/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	763.49	2,912.53
Check	6/8/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	7.72	2,920.25
Check	6/8/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	55.00	2,975.25
Check	6/8/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	59.31	3,034.56
Check	7/7/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	61.92	3,096.48
Check	7/7/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	331.05	3,427.53
Check	7/7/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	542.75	3,970.28
Check	8/17/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	282.02	4,252.30
Check	8/17/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	453.11	4,705.41
Check	10/26/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	909.75	5,615.16
Check	10/26/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	1,240.00	6,855.16
Check	11/30/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	187.84	7,043.00
Check	11/30/2021	EFT	First Bankcard	credit card p...	GENER...		Checking-CB...	1,893.06	8,936.06
Total Credit Card Payment								8,936.06	8,936.06
Dues & Subscriptions									
Check	1/13/2021	7241	N.N.Y Fireman's A...	2021 Dues	GENER...		Checking-CB...	20.00	20.00
Check	4/1/2021	7268	IAM RESPONDING	5 YEAR SU...	GENER...		Checking-CB...	1,450.00	1,470.00
Check	12/2/2021	7380	Lewis County Fire ...	dues - Dept ...	GENER...		Checking-CB...	55.00	1,525.00
Check	12/2/2021	7382	Lewis County Fire ...	dues - Dept ...	GENER...		Checking-CB...	55.00	1,580.00
Total Dues & Subscriptions								1,580.00	1,580.00
Insurance (Liability/Umbrella)									
Check	5/6/2021	7271	Eastern Shore Ass...	Policy #MEI...	GENER...		Checking-CB...	19,154.85	19,154.85
Total Insurance (Liability/Umbrella)								19,154.85	19,154.85
Office Expense									
Copier Expense									
Copier Service Contract									
Check	7/8/2021	7296	Advance Business ...	inv 552997-s...	GENER...		Checking-CB...	440.00	440.00
Total Copier Service Contract								440.00	440.00
Total Copier Expense								440.00	440.00
Office Supplies									
Check	4/1/2021	7258	Lynn Card Co	Inv 2210308...	GENER...		Checking-CB...	99.45	99.45



**Copenhagen Fire Department, Inc**  
**Profit & Loss Detail**  
**January through December 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	4/1/2021	7263	Staples	Paper	GENER...		Checking-CB...	37.99	137.44
Check	9/13/2021	7324	Staples	Paper	GENER...		Checking-CB...	115.97	253.41
Check	10/21/2021	7364	Staples	PERSONALI...	GENER...		Checking-CB...	148.00	401.41
Check	11/4/2021	7375	Staples	2 part spiral ...	GENER...		Checking-CB...	25.00	426.41
Total Office Supplies								426.41	426.41
Post Office Box Rental									
Check	3/4/2021	7254	USPS	Box Rental	GENER...		Checking-CB...	76.00	76.00
Total Post Office Box Rental								76.00	76.00
Postage & Freight									
Check	12/2/2021	7377	Diana Russell	Reimbursem...	GENER...		Checking-CB...	54.40	54.40
Total Postage & Freight								54.40	54.40
Office Expense - Other									
Check	5/3/2021	eft	Microsoft	Microsoft Re...	GENER...		Checking-CB...	75.59	75.59
Total Office Expense - Other								75.59	75.59
Total Office Expense								1,072.40	1,072.40
Professional Service Fees									
Consulting Fees									
Check	2/18/2021	7250	Lexipol	Grant Inv #I...	GENER...		Checking-CB...	2,500.00	2,500.00
Total Consulting Fees								2,500.00	2,500.00
Legal Fees									
Check	1/4/2021	cash...	Timothy A. Farley	Attorney's F...	GENER...		Checking-CB...	3,775.00	3,775.00
Total Legal Fees								3,775.00	3,775.00
Total Professional Service Fees								6,275.00	6,275.00
Subcontracted Services									
Stipends (Officers/Chiefs)									
Check	5/6/2021	7277	Terry Williams JR	chief stipend	GENER...		Checking-CB...	400.00	400.00
Check	12/8/2021	7388	Jim Henry	Stipend	GENER...		Checking-CB...	400.00	800.00
Check	12/8/2021	7389	Diana Russell	stipend sece...	GENER...		Checking-CB...	300.00	1,100.00
Check	12/8/2021	7387	Nicole Henry	stipend treas...	GENER...		Checking-CB...	175.00	1,275.00
Check	12/8/2021	7386	Brandy Kuehnle	stipend treas...	GENER...		Checking-CB...	50.00	1,325.00



1:33 PM  
02/24/22  
Accrual Basis

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Stipends (Officers/Chiefs)								1,325.00	1,325.00
Total Subcontracted Services								1,325.00	1,325.00
Total General & Administrative								38,343.31	38,343.31
Occupancy Expense									
Building Repair & Maintenance									
Other Building Maintenance									
Check	1/7/2021	7237	Farney's Home & ...	paint/rollers/t...	GENER...		Checking-CB...	51.55	51.55
Check	3/4/2021	7253	Farney's Home & ...	ice melt/roof ...	GENER...		Checking-CB...	196.62	248.17
Check	4/1/2021	7261	Ronson's Services	Inv 510105 r...	GENER...		Checking-CB...	450.00	698.17
Check	5/6/2021	7273	Paul Becker	reimb keys f...	GENER...		Checking-CB...	19.38	717.55
Check	5/6/2021	7279	Farney's Home & ...	inv and finan...	GENER...		Checking-CB...	16.35	733.90
Check	6/3/2021	7286	Farney's Home & ...	inv 183803-t...	GENER...		Checking-CB...	6.52	740.42
Check	7/8/2021	7294	Farney's Home & ...	Inv 18412 el...	GENER...		Checking-CB...	14.57	754.99
Check	10/21/2021	7359	Farney's Home & ...	ANTI FREE...	GENER...		Checking-CB...	78.20	833.19
Total Other Building Maintenance								833.19	833.19
Building Repair & Maintenance - Other									
Check	3/4/2021	7252	Terence Williams	fasteners for...	GENER...		Checking-CB...	92.51	92.51
Check	5/6/2021	7276	Terence Williams	reimb parts f...	GENER...		Checking-CB...	30.57	123.08
Check	10/21/2021	7362	Lynn Henry	REIMB WAS...	GENER...		Checking-CB...	16.20	139.28
Check	10/21/2021	7363	Shane Henry	REIMB PLA...	GENER...		Checking-CB...	4.31	143.59
Total Building Repair & Maintenance - Other								143.59	143.59
Total Building Repair & Maintenance								976.78	976.78
Grounds & Driveway Maintenance									
Check	1/7/2021	7238	Sherman Electric	Inv 107601	GENER...		Checking-CB...	93.16	93.16
Check	5/6/2021	7278	McCabe's Supply, I...	acct. C-34 - ...	EQUIPM...		Checking-CB...	404.54	497.70
Check	6/3/2021	7285	Sherman Electric	Inv 110090-c...	GENER...		Checking-CB...	7.12	504.82
Check	8/17/2021	7315	Jim Henry	reimb for mo...	GENER...		Checking-CB...	65.44	570.26
Check	8/17/2021	7316	Lynn Henry	Reimb belts ...	GENER...		Checking-CB...	25.98	596.24
Total Grounds & Driveway Maintenance								596.24	596.24
Housing Supplies & Expense									
Cleaning Services & Supplies									
Check	5/6/2021	7270	Black River Paper ...	Inv 109822 6...	GENER...		Checking-CB...	165.90	165.90



1:33 PM

02/24/22

Accrual Basis

**Copenhagen Fire Department, Inc**  
**Profit & Loss Detail**  
**January through December 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Cleaning Services & Supplies								165.90	165.90
Housing & Operating Supplies									
Check	4/1/2021	7262	Jim Henry	Reimb parts ...	GENER...		Checking-CB...	98.98	98.98
Check	5/6/2021	7275	Lynn Henry	Reimb parts ...	GENER...		Checking-CB...	8.63	107.61
Check	9/13/2021	7327	Netto Fire Equipm...	Inv 50673 ff...	GENER...		Checking-CB...	171.27	278.88
Total Housing & Operating Supplies								278.88	278.88
Total Housing Supplies & Expense								444.78	444.78
Land Purchase									
Check	1/4/2021	cash...	Linda Edghill	Property pur...	GENER...		Checking-CB...	18,550.02	18,550.02
Total Land Purchase								18,550.02	18,550.02
Real Estate Taxes									
Check	3/4/2021	7257	Tax Collector	Taxes on Ed...	GENER...		Checking-CB...	395.94	395.94
Check	6/3/2021	7290	Village of Copenha...	village taxes	GENER...		Checking-CB...	131.78	527.72
Check	9/13/2021	7325	Copenhagen Scho...	Edghill land...			Checking-CB...	104.87	632.59
Total Real Estate Taxes								632.59	632.59
Utilities Expense									
Electric Expense Hall									
Check	2/1/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	93.21	93.21
Check	2/1/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	248.03	341.24
Check	3/7/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	239.98	581.22
Check	3/7/2021	EFT	National Grid	93049-2710...	GENER...		Checking-CB...	73.31	654.53
Check	3/30/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	246.08	900.61
Check	4/29/2021	EFT	National Grid	05275-5910 ...	GENER...		Checking-CB...	194.76	1,095.37
Check	4/29/2021	EFT	National Grid	83049-2710 ...	GENER...		Checking-CB...	117.79	1,213.16
Check	5/28/2021	EFT	National Grid	05275-5910 ...	GENER...		Checking-CB...	152.51	1,365.67
Check	5/28/2021	EFT	National Grid	83049-2710 ...	GENER...		Checking-CB...	90.07	1,455.74
Check	6/29/2021	EFT	National Grid	83049-2710 ...	GENER...		Checking-CB...	133.37	1,589.11
Check	6/29/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	168.24	1,757.35
Check	6/29/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	190.00	1,947.35
Check	7/29/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	164.88	2,112.23
Check	8/30/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	221.34	2,333.57
Check	9/29/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	184.72	2,518.29
Check	10/28/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	240.56	2,758.85
Check	11/29/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...	266.38	3,025.23
Check	12/30/2021	EFT	National Grid	05275-5910...	GENER...		Checking-CB...		



1:33 PM  
02/24/22  
Accrual Basis

**Copenhagen Fire Department, Inc**  
**Profit & Loss Detail**  
**January through December 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
								3,025.23	3,025.23
Total Electric Expense Hall									
Electric Expense Outback									
Check	3/30/2021	EFT	National Grid-	outback	GENER...		Checking-CB...	136.95	136.95
Check	7/29/2021	EFT	National Grid-	outback	GENER...		Checking-CB...	188.46	325.41
Check	8/30/2021	EFT	National Grid-	outback	GENER...		Checking-CB...	163.73	489.14
Check	9/29/2021	EFT	National Grid-	outback	GENER...		Checking-CB...	196.27	685.41
Check	10/28/2021	EFT	National Grid-	outback	GENER...		Checking-CB...	167.93	853.34
Check	11/29/2021	EFT	National Grid-	outback	GENER...		Checking-CB...	97.33	950.67
Check	12/30/2021	EFT	National Grid-	outback	GENER...		Checking-CB...	142.00	1,092.67
								1,092.67	1,092.67
Total Electric Expense Outback									
Gas, Propane & Fuel Oil									
Check	1/7/2021	7236	Suburban Propane	2148-04698...	GENER...		Checking-CB...	793.77	793.77
Check	2/4/2021	7248	Suburban Propane	2148-04698...	GENER...		Checking-CB...	948.84	1,742.61
Check	3/4/2021	7251	Suburban Propane	2148-04698...	GENER...		Checking-CB...	743.79	2,486.40
Check	4/1/2021	7260	Suburban Propane	2148-04698...	GENER...		Checking-CB...	510.42	2,996.82
Check	4/1/2021	7260	Suburban Propane	2148-04698...	GENER...		Checking-CB...	1,012.08	4,008.90
Check	5/6/2021	7274	Suburban Propane	2148-04698...	GENER...		Checking-CB...	1,048.58	5,057.48
Check	6/3/2021	7288	Suburban Propane	2148-04698...	GENER...		Checking-CB...	369.95	5,427.43
Check	7/8/2021	7293	Suburban Propane	2148-04698...	GENER...		Checking-CB...	412.37	5,839.80
Check	10/21/2021	7365	Suburban Propane	2148-04698...	GENER...		Checking-CB...	34.05	5,873.85
Check	11/4/2021	7374	Suburban Propane	ULSD Invoic...	GENER...		Checking-CB...	79.11	5,952.96
Check	11/4/2021	7373	Suburban Propane	invoice #214...	GENER...		Checking-CB...	327.55	6,280.51
Check	12/2/2021	7378	Suburban Propane	invoice 2148...	GENER...		Checking-CB...	130.72	6,411.23
Check	12/2/2021	7378	Suburban Propane	11-10-2021 ...	GENER...		Checking-CB...	130.72	6,411.23
								6,411.23	6,411.23
Total Gas, Propane & Fuel Oil									
Phone Internet Cable									
Check	1/25/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.94	183.94
Check	2/23/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.94	367.88
Check	3/27/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.80	551.68
Check	4/23/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.91	735.59
Check	4/23/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.91	919.50
Check	5/24/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.91	1,103.41
Check	6/23/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.80	1,287.21
Check	7/23/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.80	1,471.01
Check	8/23/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.92	1,654.93
Check	9/23/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	183.62	1,838.55
Check	10/25/2021	EFT	Time Warner	utilities	GENER...		Checking-CB...	365.41	2,203.96
Check	11/23/2021	EFT	Spectrum Business	acct. 202-84...	GENER...		Checking-CB...	365.41	2,203.96



Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/23/2021	EFT	Spectrum Business	acct. 202-84...	GENER...		Checking-CB...	236.96	2,440.92
Total Phone Internet Cable								2,440.92	2,440.92
Total Utilities Expense								12,970.05	12,970.05
Total Occupancy Expense								34,170.46	34,170.46
Other Operating Expense Delegate									
Check	7/8/2021	7297	Roger Bates	nny delegate	GENER...		Checking-CB...	35.00	35.00
Check	7/8/2021	7298	Jerry Flanders	NNY Delegate	GENER...		Checking-CB...	35.00	70.00
Check	7/8/2021	7299	Sandy Peck	NNY Delegate	GENER...		Checking-CB...	35.00	105.00
Check	7/8/2021	7301	Paul Wheeler	NNY Delegate	GENER...		Checking-CB...	35.00	140.00
Total Delegate								140.00	140.00
Fire Training Expense									
Fire Police Expense									
Check	1/7/2021	7239	Jerome Fire Equip...	Inv 0199965...	EQUIPM...		Checking-CB...	4,023.34	4,023.34
Check	2/4/2021	7246	Jerome Fire Equip...	Inv 0200643...	EQUIPM...		Checking-CB...	337.21	4,360.55
Check	4/1/2021	7264	Jerome Fire Equip...	Inv 0202767...	EQUIPM...		Checking-CB...	2,167.67	6,528.22
Check	11/4/2021	7369	equipment	reflective rad...	GENER...		Checking-CB...	404.25	6,932.47
Check	11/4/2021	7368	Jerome Fire Equip...	Physical insp...	GENER...		Checking-CB...	622.50	7,554.97
Total Fire Police Expense								7,554.97	7,554.97
Seminar Dues & Fees									
Check	1/13/2021	7243	Pinsky Law Group	Law & Mana...	GENER...		Checking-CB...	250.00	250.00
Check	9/13/2021	7328	Pinsky Law Group	6 attendee O...	GENER...		Checking-CB...	1,500.00	1,750.00
Total Seminar Dues & Fees								1,750.00	1,750.00
Total Fire Training Expense								9,304.97	9,304.97
Fringe & Other Gifts									
Community Donations Given									
Check	1/13/2021	7242	Believe NNY	Sponsorship	GENER...		Checking-CB...	100.00	100.00
Check	2/4/2021	7244	Firemans Home	Henry Fish T...	GENER...		Checking-CB...	100.00	200.00
Check	7/8/2021	7300	Firemans Home	In memory o...	GENER...		Checking-CB...	100.00	300.00
Check	11/28/2021	7376	Lewis County Sheri...	Sponsorship...	GENER...		Checking-CB...	300.00	600.00
Check	12/2/2021	7383	Lowville Food Pantry	Donation to ...	GENER...		Checking-CB...	1,084.00	1,684.00
Check	12/2/2021	7384	The Fasnyc Fireme...	donation to f...	GENER...		Checking-CB...	100.00	1,784.00



1:33 PM  
02/24/22  
Accrual Basis

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Community Donations Given								1,784.00	1,784.00
Flowers, Baskets & Gifts									
Check	9/13/2021	7326	Gray's Flower Shop	Flower pot ...	GENER...		Checking-CB...	60.00	60.00
Check	11/4/2021	7366	Gray's Flower Shop	Sheitz Plant...	GENER...		Checking-CB...	56.00	116.00
Total Flowers, Baskets & Gifts								116.00	116.00
Total Fringe & Other Gifts								1,900.00	1,900.00
Total Other Operating Expense								11,344.97	11,344.97
Rescue Equipment Expense									
Equipment Repair & Upgrades									
Check	4/1/2021	7266	Gambles Dist.	inv 506536 b...	GENER...		Checking-CB...	25.09	25.09
Total Equipment Repair & Upgrades								25.09	25.09
Inspections & Equipment Testing									
Check	11/4/2021	7372	First Due Services	hose,ladders...	GENER...		Checking-CB...	2,305.50	2,305.50
Total Inspections & Equipment Testing								2,305.50	2,305.50
Total Rescue Equipment Expense								2,330.59	2,330.59
Trucks & Vehicle Expense									
Fire Trucks & Vehicles									
Gasoline, Diesel & Oil									
Check	12/2/2021	7378	Suburban Propane	11-10-2021 ...	GENER...		Checking-CB...	250.34	250.34
Total Gasoline, Diesel & Oil								250.34	250.34
License/Inspection/Registration									
Check	3/4/2021	7256	Terry Groff	Inv 097565 r...	EQUIPM...		Checking-CB...	90.00	90.00
Check	6/3/2021	7283	Terry Groff	Inv 098433 i...	EQUIPM...		Checking-CB...	21.00	111.00
Check	8/17/2021	7317	Terry Groff	Inv 099109 i...	EQUIPM...		Checking-CB...	15.00	126.00
Total License/Inspection/Registration								126.00	126.00
Vehicle Repair & Maintenance									
Check	1/7/2021	7240	Northern Fire Equi...	Invoice: 100...	EQUIPM...		Checking-CB...	1,681.00	1,681.00
Check	4/1/2021	7265	Gillee's Auto	Inv 138106 b...	GENER...		Checking-CB...	19.56	1,700.56
Check	4/1/2021	7267	Nortz & Virkler, Inc	inv 56937/57...	GENER...		Checking-CB...	77.50	1,778.06
Check	4/23/2021	7269	Long-Park Tire Inc	Replace valv...	EQUIPM...		Checking-CB...	188.46	1,966.52

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	6/3/2021	7284	Darley	Inv 587604-...	EQUIPM...		Checking-CB...	47.98	2,014.50
Check	7/8/2021	7295	Cook Brothers	truck repairs ...	EQUIPM...		Checking-CB...	59.48	2,073.98
Check	11/4/2021	7371	equipment	invoice # 90...	GENER...		Checking-CB...	1,099.89	3,173.87
Check	11/4/2021	7370	equipment	invoice # 91...	GENER...		Checking-CB...	1,392.56	4,566.43
Total Vehicle Repair & Maintenance								4,566.43	4,566.43
Total Fire Trucks & Vehicles								4,942.77	4,942.77
Total Trucks & Vehicle Expense								4,942.77	4,942.77
Total Operational Expense								93,632.10	93,632.10
Transfer									
Check	2/4/2021		Copenhagen F.D. ...	transfer from...	Truck F...		Savings-CBN...	28,155.95	28,155.95
Deposit	2/4/2021		Copenhagen Fire ...	Transfer for f...	Truck F...		Checking-CB...	(28,155.95)	0.00
Check	4/1/2021	7259	FASNY FCU	DEPOSIT T...	GENER...		Checking-CB...	500.00	500.00
Total Transfer								500.00	500.00
Total Expense								97,317.01	97,317.01
Net Ordinary Income								76,664.22	76,664.22
Other Income/Expense									
Other Income									
Drill Team Income									
Deposit	10/22/2021		Deposit	cleaning			Cubs Drill Te...	600.00	600.00
Deposit	12/30/2021		Deposit	bell jar proce...			Cubs Drill Te...	602.58	1,202.58
Total Drill Team Income								1,202.58	1,202.58
Member's Revenue									
Membership Dues (\$1.00/Each)									
Deposit	2/27/2021		nicole Bennett	Nicole B/Jim...	GENER...		Checking-CB...	5.00	5.00
Deposit	2/27/2021		Terry Williams JR	Dues	GENER...		Checking-CB...	1.00	6.00
Deposit	2/27/2021		Guadalupe Chapa	Dues	GENER...		Checking-CB...	1.00	7.00
Deposit	2/27/2021		Scott Alexander	Dues	GENER...		Checking-CB...	1.00	8.00
Deposit	2/27/2021		Paul Wheeler	Dues	GENER...		Checking-CB...	1.00	9.00
Deposit	2/27/2021		Mark Souva	Dues	GENER...		Checking-CB...	1.00	10.00
Deposit	2/27/2021		Sandy Peck	Sandy P/And...	GENER...		Checking-CB...	2.00	12.00
Deposit	2/27/2021		Roger Bates	Dues	GENER...		Checking-CB...	1.00	13.00



Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	2/27/2021		Terence Williams	Dues	GENER...		Checking-CB...	1.00	14.00
Deposit	2/27/2021		Jerry Flanders	Dues	GENER...		Checking-CB...	1.00	15.00
Deposit	2/27/2021		Diana Russell	Di/Joe R Dues	GENER...		Checking-CB...	2.00	17.00
Deposit	2/27/2021		Shirley Cummings	Dues	GENER...		Checking-CB...	1.00	18.00
Deposit	2/27/2021		Rose. Vincent	Dues	GENER...		Checking-CB...	1.00	19.00
Deposit	2/27/2021		Lynn Henry	Dues	GENER...		Checking-CB...	1.00	20.00
Deposit	2/27/2021		Shane Henry	Dues	GENER...		Checking-CB...	1.00	21.00
Deposit	2/27/2021		Gerald Snyder	Dues	GENER...		Checking-CB...	1.00	22.00
Deposit	4/1/2021		Bryan Sheitz	Dues	GENER...		Checking-CB...	1.00	23.00
Deposit	5/7/2021		Shane Henry	Alan H./ Nick...	GENER...		Checking-CB...	3.00	26.00
Deposit	5/7/2021		Paul Becker	dues	GENER...		Checking-CB...	1.00	27.00
Deposit	6/4/2021		Casimer Bigda	dues	GENER...		Checking-CB...	1.00	28.00
Deposit	6/4/2021		Bryan Sheitz	dues for Mat...	GENER...		Checking-CB...	1.00	29.00
Deposit	7/8/2021		Jordan Christman	dues	GENER...		Checking-CB...	1.00	30.00
Total Membership Dues (\$1.00/Each)								30.00	30.00
Total Member's Revenue								30.00	30.00
Total Other Income								1,232.58	1,232.58
Other Expense									
Member's Expense									
Annual Banquet Expense									
Check	10/14/2021	1277	William Washington	Banquet DJ			Checking-CB...	200.00	200.00
Check	10/14/2021	1276	Gary Aubin	banquet - m...	MEMBE...		Checking-CB...	197.35	397.35
Total Annual Banquet Expense								397.35	397.35
Meeting (Food, Beverage, Other)									
Check	2/10/2021	7249	Jacob's Place	Pizza for wor...	GENER...		Checking-CB...	90.00	90.00
Check	11/4/2021	7367	Bill Henry	Reimb cole s...	GENER...		Checking-CB...	11.00	101.00
Total Meeting (Food, Beverage, Other)								101.00	101.00
Total Member's Expense								498.35	498.35
Total Other Expense								498.35	498.35
Net Other Income								734.23	734.23

1:33 PM  
02/24/22  
Accrual Basis

Copenhagen Fire Department, Inc  
Profit & Loss Detail  
January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Net Income								<u>77,398.45</u>	<u>77,398.45</u>