

**Hollis Community Council HHC**  
**Statement of Financial Income and Expense**  
 July 2014 through June 2015

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
45000 · Investments from Banking		
45030 · First Bank Checking Interest	52.65	52.65
45031 · First Bank Savings Interest	53.32	53.32
<b>Total 45000 · Investments from Banking</b>	105.97	105.97
46400 · Other Types of Income		
46430 · Revenue Sharing	38,277.00	38,277.00
46431 · AC Donations	306.24	306.24
46432 · Fire Dept \$100 (or any amt)	2,000.00	2,000.00
46433 · Other Donations	160.00	160.00
46400 · Other Types of Income - Other	176.42	176.42
<b>Total 46400 · Other Types of Income</b>	40,919.66	40,919.66
<b>Total Income</b>	41,025.63	41,025.63
<b>Gross Profit</b>	41,025.63	41,025.63
<b>Expense</b>		
60800 · Cemetary		
60810 · General Administration	9,624.00	9,624.00
<b>Total 60800 · Cemetary</b>	9,624.00	9,624.00
60850 · Chilkat Property		
60860 · Garbage Disposal	44.20	44.20
<b>Total 60850 · Chilkat Property</b>	44.20	44.20
60900 · Community Goodwill	100.00	100.00
62100 · Donations		
62110 · Hollis Library	1,000.00	1,000.00
62150 · Hollis School	75.00	75.00
<b>Total 62100 · Donations</b>	1,075.00	1,075.00
65000 · EMS		
65020 · Training	500.00	500.00
65030 · Supplies	27.99	27.99
65040 · Equipment/Tools	136.50	136.50
65043 · Vehicle Repair/Maintenance	693.33	693.33
<b>Total 65000 · EMS</b>	1,357.82	1,357.82
65100 · Fire Department		
65120 · Supplies	73.55	73.55
65130 · Equipment/Tools	8,314.70	8,314.70
65162 · Vehicle Registrations	10.00	10.00

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65190 · Vehicle Repair/Maintenance	243.78	243.78	
<b>Total 65100 · Fire Department</b>	<b>8,642.03</b>	<b>8,642.03</b>	
<b>66000 · Fuel</b>			
66010 · Fire Hall/EMS Heating	4,172.77	4,172.77	
66020 · Fire Dept/EMS Vehicles	269.00	269.00	
<b>Total 66000 · Fuel</b>	<b>4,441.77</b>	<b>4,441.77</b>	
<b>68300 · Fund Raising</b>			
68305 · Fire Dept Raffle/Garage Sale	-3,267.07	-3,267.07	
<b>Total 68300 · Fund Raising</b>	<b>-3,267.07</b>	<b>-3,267.07</b>	
<b>68500 · General Administration</b>			
68505 · Dues/Memberships	115.00	115.00	
68510 · Office Equipment	120.47	120.47	
68515 · Office Supplies	332.31	332.31	
68520 · Postal Expense	349.59	349.59	
68525 · Professional Services	25.00	25.00	
68530 · Travel Expense	884.92	884.92	
68500 · General Administration - Other	-3,000.00	-3,000.00	transfer from savings, not any
<b>Total 68500 · General Administration</b>	<b>-1,172.71</b>	<b>-1,172.71</b>	type of revenue
<b>68535 · Grants Activity</b>			
68537 · SOA Division of Forestry Grant	58.38	58.38	
68538 · Cemetary Development Funds	10,000.00	10,000.00	
68539 · Chilkat Prop MentalHealth Grant	0.00	0.00	
68540 · Communications Grant	-82.42	-82.42	
68559 · Grant Writing	375.00	375.00	this was the only actual income
68535 · Grants Activity - Other	0.00	0.00	or expense; other transactions
<b>Total 68535 · Grants Activity</b>	<b>10,350.96</b>	<b>10,350.96</b>	were from other funding sources
<b>68600 · Harris River Picinic Grounds</b>			
68620 · Repairs/Maintenance Labor	100.00	100.00	
68630 · Repairs/Maintenance Supplies	119.64	119.64	
68640 · Garbage Disposal	25.00	25.00	
<b>Total 68600 · Harris River Picinic Grounds</b>	<b>244.64</b>	<b>244.64</b>	
<b>68680 · Insurance</b>			
68684 · Fire Dept/EMS Vehicles	2,979.00	2,979.00	
68686 · General Liability	2,579.00	2,579.00	
<b>Total 68680 · Insurance</b>	<b>5,558.00</b>	<b>5,558.00</b>	
<b>68700 · Road Maintenance</b>			
68705 · Repair/Maintenance Materials	2,400.00	2,400.00	
68710 · Repair/Maintenance Labor	1,026.50	1,026.50	

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68715 · Repairs/Maintenance Supplies	3,483.21	3,483.21
<b>Total 68700 · Road Maintenance</b>	<u>6,909.71</u>	<u>6,909.71</u>
<b>68770 · Utilities</b>		
68775 · Electricity Fire Hall #0503	1,034.38	1,034.38
68780 · Electricity EMS #0068	1,268.12	1,268.12
68790 · Phone/Internet	1,203.14	1,203.14
68795 · Website	12.00	12.00
<b>Total 68770 · Utilities</b>	<u>3,517.64</u>	<u>3,517.64</u>
<b>Total Expense</b>	<u>47,425.99</u>	<u>47,425.99</u>
<b>Net Ordinary Income</b>	<u>-6,400.36</u>	<u>-6,400.36</u>
<b>Net Income</b>	<u><u>-6,400.36</u></u>	<u><u>-6,400.36</u></u>