

Stone Bluff Volunteer Fire Department
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	24,824.65
Total Income	24,824.65
Expense	
Advertising	222.16
Automobile Expense	
Gasoline	395.51
Automobile Expense - Other	275.89
Total Automobile Expense	671.40
Bank Service Charges	209.10
Building Maintenance	13,252.41
Dues and Subscriptions	1,003.00
Equipment - New	1,516.70
Events	
Annual Firefighter Assoc.	259.95
Retirement	73.25
Total Events	333.20
Insurance	
Surety Bond	126.00
Total Insurance	126.00
Interest Expense	
Finance Charge	87.48
Total Interest Expense	87.48
Miscellaneous	89.12
Office Supplies	237.44
Pension	780.00
Postage and Delivery	345.68
Repairs	
Equipment Repairs	1,332.91
Total Repairs	1,332.91
Software	69.95
Storage	74.93
Supplies	
Firefighters Meals	727.24
Kitchen	750.63
Medical	292.04
Office	846.12
Total Supplies	2,616.03
Telephone	
Internet Service	300.00
Telephone - Other	711.57
Total Telephone	1,011.57
Training	255.00
Trash Service	147.00
Travel & Ent	
Meals	424.09
Travel	2,261.31
Total Travel & Ent	2,685.40
Uncategorized Expenses	202.65
Uniforms	897.75

6:17 PM
07/05/15
Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Utilities	
Gas and Electric	688.03
Total Utilities	<u>688.03</u>
Total Expense	<u>28,854.91</u>
Net Ordinary Income	-4,030.26
Other Income/Expense	
Other Income	
Donation	2,629.08
Grants	6,678.66
Other Income	<u>672.63</u>
Total Other Income	<u>9,980.37</u>
Net Other Income	<u>9,980.37</u>
Net Income	<u><u>5,950.11</u></u>

**Stone Bluff Volunteer Fire Department
 Profit & Loss
 July 2014 through June 2015**

	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	25,917.32
Total Income	<u>25,917.32</u>
Expense	
Automobile Expense	
Gasoline	2,740.11
Automobile Expense - Other	388.63
Total Automobile Expense	<u>3,128.74</u>
Bank Service Charges	210.07
Building Maintenance	390.89
Dues and Subscriptions	761.00
Equipment - New	12,411.97
Equipment Rental	586.31
Events	
Annual Firefighter Assoc.	393.94
Events - Other	400.00
Total Events	<u>793.94</u>
Insurance	
Surety Bond	126.00
Total Insurance	<u>126.00</u>
Miscellaneous	250.86
Office Supplies	111.75
Pension	720.00
Postage and Delivery	141.24
Printing and Reproduction	85.00
Repairs	
Building Repairs	688.80
Computer Repairs	210.00
Equipment Repairs	903.90
Total Repairs	<u>1,802.70</u>
Software	59.99
Supplies	
Firefighters Meals	745.42
Kitchen	755.46
Medical	294.83
Office	734.76
Safety	179.94
Supplies - Other	62.57
Total Supplies	<u>2,772.98</u>
Telephone	1,815.59
Training	275.00
Trash Service	252.00
Travel & Ent	
Meals	100.10
Total Travel & Ent	<u>100.10</u>
Uncategorized Expenses	202.65
Uniforms	513.44
Utilities	
Gas and Electric	2,600.45
Total Utilities	<u>2,600.45</u>
Total Expense	<u>30,112.67</u>
Net Ordinary Income	-4,195.35

6:16 PM
07/05/15
Cash Basis

Stone Bluff Volunteer Fire Department
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Other Income/Expense	
Other Income	
Donation	374.00
Grants	9,484.35
Other Income	2,500.00
Total Other Income	<u>12,358.35</u>
Other Expense	
Other Expenses	-800.00
Total Other Expense	<u>-800.00</u>
Net Other Income	<u>13,158.35</u>
Net Income	<u><u>8,963.00</u></u>

6:41 PM
07/05/15
Cash Basis

**Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 2015 through June 2016**

	<u>Jul '15 - Jun 16</u>
Telephone	
Paging System	1,000.00
Telephone - Other	1,500.00
Total Telephone	<u>2,500.00</u>
Training	600.00
Trash Service	280.00
Travel & Ent	
Meals	500.00
Travel	1,000.00
Total Travel & Ent	<u>1,500.00</u>
Uncategorized Expenses	300.00
Uniforms	1,000.00
Utilities	
Gas and Electric	2,500.00
Total Utilities	<u>2,500.00</u>
Total Expense	<u>30,800.00</u>
Net Ordinary Income	-5,000.00
Other Income/Expense	
Other Income	
Grants	5,000.00
Total Other Income	<u>5,000.00</u>
Net Other Income	<u>5,000.00</u>
Net Income	<u><u>0.00</u></u>

6:41 PM
07/05/15
Cash Basis

**Stone Bluff Volunteer Fire Department
Profit & Loss Budget Overview
July 2015 through June 2016**

	<u>Jul '15 - Jun 16</u>
Telephone	
Paging System	1,000.00
Telephone - Other	1,500.00
	<hr/>
Total Telephone	2,500.00
Training	600.00
Trash Service	280.00
Travel & Ent	
Meals	500.00
Travel	1,000.00
	<hr/>
Total Travel & Ent	1,500.00
Uncategorized Expenses	300.00
Uniforms	1,000.00
Utilities	
Gas and Electric	2,500.00
	<hr/>
Total Utilities	2,500.00
	<hr/>
Total Expense	30,800.00
Net Ordinary Income	-5,000.00
Other Income/Expense	
Other Income	
Grants	5,000.00
	<hr/>
Total Other Income	5,000.00
	<hr/>
Net Other Income	5,000.00
	<hr/>
Net Income	<u>0.00</u>

• LEGAL NOTICE •

(Published in the Haskell News

June 4, 2015)

NOTICE

Stone Bluff Volunteer Fire Department hold its Budget Hearing for the 2015 -2016 fiscal year Monday, June 8, 2015, at 7:00 p.m. All meetings are open to the public.

Proof of Publication

in the District Court of Muskogee County, State of Oklahoma

No. **2015-2016 Budget**
Affidavit of Publication

Plaintiff,

vs.

Defendant

**STATE OF OKLAHOMA
MUSKOGEE COUNTY**

SS:

Steven Arrowood/Kaley Evans, of lawful age, being duly sworn, upon oath states that he/she is the Publisher of The Haskell News, a WEEKLY newspaper; that said newspaper is printed in the English language and published in Haskell, Muskogee County, Oklahoma, has a bona fide paid circulation in said city and county, and is entered in the United States Mails at Haskell, Oklahoma, as second-class matter; that the notice by publication a copy of which hereto attached, was published in said newspaper for One consecutive issues, the first publication being on the 04 day of June, 2015 and the last publication being on the day of , ; that said newspaper has been published in said county and entered as second class mail matter in the U.S. mails at Haskell, Oklahoma, continuously and uninterruptedly during the period of more than one hundred-four (104) weeks consecutively prior to the first publication of said notice or advertisement, as defined and required by House Bill 327 (an Act amending Section 54, Oklahoma Statutes 1932, as amended by Article 1, Chapter 1, Session Laws of Oklahoma 1935,) passed by the Eighteenth Legislature of the State of Oklahoma, and effective May 31, 1941, and thereafter.

Affiant states that said newspaper has complied with all laws of the State of Oklahoma necessary to authorize it to publish legal notices and publications.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said The Haskell News on the following dates, to-wit:

1st Insertion **June 4, 2015**
2nd Insertion
3rd Insertion

PUBLICATION FEE \$5.00

Kaley Evans

Signature

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Subscribed and sworn to before me this 04 day of June A.D., 2015

COMMISSION NO. 14004625

COMMISSION EXPIRES:

May 19, 2018



Mary Evans

NOTARY PUBLIC