

Bellegrove Fire Company Financial 2025

	January	February	March	April	May	June	July	August	September	October	November	December	
INCOME													
Donations													
Bellegrove Fire Auxiliary													\$20,000.00
Donations		\$950.00	\$20,000.00	\$238.00	\$3,039.85	\$643.22							\$1,831.22
Boot Drive													\$3,039.85
Fund Drive	\$300.00	\$50.00											\$350.00
North Annville Township	\$18,000.00												\$18,000.00
Pennsylvania Gaming					\$29,768.25								\$29,768.25
Electric Usage Refund													\$0.00
Cost Recovery													
Hazardous Materials Reimbursement													\$0.00
PA Fire Recovery Services	\$297.50						\$906.75						\$1,204.25
Fundraisers													
Bar B Que													\$0.00
Block Shoot													\$0.00
Sub Sale				\$2,767.00	\$20.00	\$15,133.59							\$2,767.00
Carnival			\$200.00	\$2,000.00		\$185.00							\$17,153.59
T-Shirt Sales													\$88.00
Gun Raffle													\$0.00
Grants													
PA State Grant				\$13,309.52									\$13,309.52
American Online Giving Foundation													\$0.00
Dixon Foundation - Fire Police													\$0.00
American Rescue Plan													\$0.00
Rutters Childrens Charities Grant													\$0.00
Investments													
Miscellaneous	\$983.50		\$50,000.00	\$713.00	\$90.00	\$150.00							\$50,000.00
Building/Grounds Rental													\$0.00
Firemans Relief Reimbursement													\$1,936.50
Membership Fees			\$5.00	\$8.00	\$16,593.11	\$46.51							\$0.00
Miscellaneous			\$555.66	\$12.17		\$4.64							\$5.00
Checking Account Interest	\$7.24		\$6.02	\$19,047.89	\$99,511.21	\$16,162.96	\$10.96	\$1.96					\$17,203.28
Totals	\$19,588.24	\$1,020.00	\$20,566.68	\$19,047.89	\$99,511.21	\$16,162.96	\$917.71	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$176,816.45

Bellegrove Fire Company Financial 2025

Expenses	January	February	March	April	May	June	July	August	September	October	November	December	
Cost Recovery													
Hazardous Materials Reimbursement													\$0.00
PA Fire Recovery Services													\$0.00
Equipment - Fire & Fire Polk	\$956.83	\$1,516.92	\$246.00	\$106.53	\$950.00	\$72,927.30							\$76,703.58
Fundraisers													
Bar B Que													\$0.00
Block Shoot													\$0.00
Carnival				\$746.95	\$610.74	\$3,072.03							\$4,429.72
Sub Sale				\$1,576.25									\$1,576.25
T-Shirt Sales													\$0.00
Gun Raffle													\$0.00
Fundrive													\$0.00
Grants													
PA State Grant			\$8,144.90		\$5,845.28								\$13,990.18
PA Forestry Grant													\$0.00
American Rescue Plan - Traffic Unit													\$0.00
Other Grants													\$0.00
Investments													\$0.00
Insurance													\$0.00
VFIS - General													\$0.00
VFIS - Life													\$0.00
Maintenance													\$0.00
Building & Grounds	\$19.79	\$224.11	\$699.45		\$780.54	\$188.84	\$850.00	\$148.00					\$3,110.73
Equipment	\$3,962.64	\$155.00	\$336.42	\$42,909.30	\$3,729.96	\$8,843.95	\$197.11						\$60,134.38
Miscellaneous													
Active 911 - Subscription				\$788.40									\$788.40
Emergency Reporting - Subscription													\$0.00
Miscellaneous			\$86.00		\$264.38	\$2.10		\$32,373.47					\$32,724.95
Quickbooks	\$34.45	\$68.90	\$68.90	\$68.90	\$68.90		\$148.40	\$79.50					\$537.95
Office Supplies													\$0.00
Postage													\$0.00
Recognition	\$2,857.54	\$655.66	\$1,746.20										\$5,259.40
Training				\$570.75		\$6.35							\$577.10
Utilities													
Electric	\$587.19	\$553.28	\$686.74	\$545.47	\$508.48	\$703.07	\$1,293.90	\$1,041.68					\$5,919.81
Garbage		\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00						\$390.00
Heating Oil	\$4,120.76		\$1,318.85										\$5,439.61
Pest Control		\$450.00		\$225.00			\$225.00						\$900.00
Internet/Phone	\$151.36	\$151.36	\$151.36	\$151.28	\$151.28	\$151.28	\$151.20						\$1,059.12
Propane	\$88.35				\$89.47	\$55.35		\$120.33					\$353.50
Totals	\$12,778.91	\$3,840.23	\$13,748.82	\$47,753.83	\$13,064.03	\$66,015.27	\$2,930.61	\$33,762.98	\$0.00	\$0.00	\$0.00	\$0.00	\$213,894.68