

Bonnet Shores Fire District

Balance Sheet

As of July 15, 2015

Accrual Basis

	Jul 15, 15
ASSETS	
Current Assets	
Checking/Savings	
General Operating Funds	
Checking Account-81081961	5,216
Money Market Account-16600942	28,681
Total General Operating Funds	33,897
Designated Fund Acct-90555600	
Community Ctr Renovation Fund	3
Social Activities	2,734
Bonnet Days (Camp Activities)	642
Hall Rental Replacement Fee	3,030
Playground	6,602
Total Designated Fund Acct-90555600	13,011
Capital Funds Account-90713550	24,328
Historical Comm. MM-89973019	3,179
Land Trust MM Account-90313320	5,597
Harbor Improvement Fund (CD)	27,871
Total Checking/Savings	107,883
Other Current Assets	
Taxes Receivable	2,472
Sanitation Cart Inventory	310
Recycle Bin Inventory	98
Total Other Current Assets	2,880
Total Current Assets	110,763
TOTAL ASSETS	110,763
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(1)
Total Accounts Payable	(1)
Other Current Liabilities	
Payroll Liabilities	1,765
Total Other Current Liabilities	1,765
Total Current Liabilities	1,764
Total Liabilities	1,764
Equity	
Retained Earnings	146,473
Net Income	(37,474)
Total Equity	108,999
TOTAL LIABILITIES & EQUITY	110,763

Bonnet Shores Fire District
Revenue & Expense Actual vs. Budget
 May 1 through July 15, 2015

Accrual Basis

	May 1 - Jul 15, 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Tax Revenue	(49)	256,175	(256,224)
Prior Yr Surplus (Deficit)	0	11,401	(11,401)
Rental Registration Fees (Net)	(40)	750	(790)
Hall Rental Fees	1,200	3,000	(1,800)
Hall Equip- Designated Fund Tfr	200	0	200
Hall Rental Fees-Cleaning (Net)	300	(750)	1,050
Interest Earned - Bank Accts	13	100	(87)
Interest Earned - Tax Revenue	111	0	111
Newsletter Advertising	350	2,000	(1,650)
Permits/Plans Fees	100	200	(100)
Website Advertising	0	50	(50)
Total Income	2,186	272,926	(270,740)
Gross Profit	2,186	272,926	(270,740)
Expense			
Administrative Expense			
Administrative Postage	0	147	(147)
Advertising Expense	71	100	(29)
Annual Meeting Expense	1,193	2,000	(807)
Council Discretionary Expense	368	300	68
Insurance	0	6,850	(6,850)
Land Trust Operating Alloc'n	0	2,500	(2,500)
Historical Committee Expenses	0	200	(200)
Legal Fees	0	2,000	(2,000)
Monthly Meeting Expense	0	50	(50)
Newsletter Editor Comp	350	350	0
Newsletter Postage & Printing	3,251	3,000	251
Office Supplies	861	2,500	(1,639)
Payroll Services	0	450	(450)
Security	812	4,600	(3,788)
Tax Collection Costs	0	2,800	(2,800)
Total Administrative Expense	6,906	27,847	(20,941)
Beach Expense			
Beach Bus	0	5,000	(5,000)
Beach Raking & Maintenance	0	6,500	(6,500)
Beach Salaries	3,518	20,393	(16,875)
Beach Guard	365	2,800	(2,435)
Beach Supplies	271	600	(329)
Total Beach Expense	4,154	35,293	(31,139)
Day Camp (Income) Expense			
Camp Proceeds	(7,111)	(11,500)	4,389
Camp Salaries	2,395	10,500	(8,105)
Camp Supplies	1,628	1,000	628
Total Day Camp (Income) Expense	(3,088)	0	(3,088)
Harbor (Income) Expense			
Mooring Fees	(9,750)	(10,050)	300
Mooring Wait List Fees	0	(100)	100
Ramp Fees	(300)	(800)	500
Harbor Supplies & Maintenance	903	1,250	(347)
Harbormaster Expense Reimb.	1,100	4,400	(3,300)
Harbor Fund Tfr Designated Acct	0	3,500	(3,500)
Total Harbor (Income) Expense	(8,047)	(1,800)	(6,247)
Admin Compensation & Taxes			
Manager's Salary	6,729	35,000	(28,271)
Clerk	938	3,750	(2,813)
Tax Collector	1,250	5,000	(3,750)
Treasurer	1,063	4,250	(3,188)
Payroll taxes	1,224	4,500	(3,277)
Total Admin Compensation & Taxes	11,202	52,500	(41,298)

Bonnet Shores Fire District
Revenue & Expense Actual vs. Budget
 May 1 through July 15, 2015

Accrual Basis

	May 1 - Jul 15, 15	Budget	\$ Over Budget
Property Expense			
Beautification	63	500	(437)
Electricity	313	2,000	(1,687)
Maintenance	832	1,500	(668)
Natural Gas	331	3,000	(2,669)
Pond	0	600	(600)
Telephone & Internet	487	2,000	(1,513)
Water	211	350	(139)
Total Property Expense	<u>2,237</u>	<u>9,950</u>	<u>(7,713)</u>
Public Works			
Clear Breachway	1,520	5,000	(3,480)
Equip. & Tools Maintenance	0	400	(400)
Landscaping	2,290	7,000	(4,710)
Public Works Salaries	0	3,900	(3,900)
Sanitation	22,088	130,000	(107,912)
Snow Removal	0	500	(500)
Total Public Works	<u>25,898</u>	<u>146,800</u>	<u>(120,902)</u>
Recreation (Income) Expense			
Social Activities	(3)	0	(3)
Total Recreation (Income) Expense	<u>(3)</u>	<u>0</u>	<u>(3)</u>
Total Expense	<u>39,260</u>	<u>270,590</u>	<u>(231,330)</u>
Net Ordinary Income	(37,074)	2,336	(39,410)
Other Income/Expense			
Other Expense			
Capital Expenditure			
Appropriation from Harbor	0	(3,000)	3,000
Grants - Capital	(1,000)	0	(1,000)
Appropriation from Capital Acct	0	(9,164)	9,164
Playground Expense	1,400	0	1,400
Capital Improvement	0	14,500	(14,500)
Total Capital Expenditure	<u>400</u>	<u>2,336</u>	<u>(1,936)</u>
Total Other Expense	<u>400</u>	<u>2,336</u>	<u>(1,936)</u>
Net Other Income	(400)	(2,336)	1,936
Net Income	<u>(37,474)</u>	<u>0</u>	<u>(37,474)</u>

**Bonnet Shores Fire District
Profit & Loss Detail
May 1 through July 15, 2015**

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Rental Registration Fees (Net)						
Bill	06/15/2015		Olari, Richard	overpayment rental fee	-45.00	-45.00
Deposit	07/06/2015			Notage	5.00	-40.00
Total Rental Registration Fees (Net)					-40.00	-40.00
Hall Rental Fees						
Deposit	05/06/2015			Maguire; Bennet	400.00	400.00
Deposit	06/01/2015			Hunt	200.00	600.00
Bill	06/05/2015		Sullivan, Christopher	refund deposit 6/13/15	-200.00	400.00
Deposit	06/11/2015			McEntee	600.00	1,000.00
Deposit	06/11/2015			DiBiasio	200.00	1,200.00
Bill	07/03/2015		Hunt, Allie	refund for rental fee	-200.00	1,000.00
Deposit	07/06/2015			McLaughlin	200.00	1,200.00
Total Hall Rental Fees					1,200.00	1,200.00
Hall Equip- Designated Fund Tfr						
Deposit	06/12/2015			Francesca	200.00	200.00
Total Hall Equip- Designated Fund Tfr					200.00	200.00
Hall Rental Fees-Cleaning (Net)						
Deposit	05/06/2015			Deposit	100.00	100.00
Deposit	06/01/2015			Hunt	50.00	150.00
Deposit	06/11/2015			McEntee	50.00	200.00
Deposit	06/11/2015			DiBiasio	50.00	250.00
Deposit	06/12/2015			Francesca	50.00	300.00
Bill	07/03/2015		Hunt, Allie	refund for rental fee	-50.00	250.00
Deposit	07/06/2015			"	50.00	300.00
Total Hall Rental Fees-Cleaning (Net)					300.00	300.00
Interest Earned - Bank Accts						
Deposit	05/29/2015			Interest	0.27	0.27
Deposit	05/29/2015			Interest	0.49	0.76
Deposit	05/29/2015			Interest	1.91	2.67
Deposit	05/29/2015			Interest	4.90	7.57
Deposit	06/29/2015			Interest	0.26	7.83
Deposit	06/30/2015			Interest	0.46	8.29
Deposit	06/30/2015			Interest	2.00	10.29
Deposit	06/30/2015			Interest	3.11	13.40
Total Interest Earned - Bank Accts					13.40	13.40
Interest Earned - Tax Revenue						
Deposit	06/27/2015			Deposit	111.42	111.42
Total Interest Earned - Tax Revenue					111.42	111.42
Newsletter Advertising						
Deposit	06/01/2015			Deposit	350.00	350.00

**Bonnet Shores Fire District
Profit & Loss Detail
May 1 through July 15, 2015**

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Total Newsletter Advertising					350.00	350.00
Permits/Plans Fees						
Deposit	05/26/2015		Paolino		100.00	100.00
Total Permits/Plans Fees					100.00	100.00
Road Race/Bonnet Days						
Race Expenses	06/26/2015		Graphic Expressions, Inc.	#20151291		0.00
Total Race Expenses					0.00	0.00
Total Road Race/Bonnet Days					0.00	0.00
Total Income					2,234.82	2,234.82
Gross Profit					2,234.82	2,234.82
Expense						
Administrative Expense						
Administrative Postage	06/26/2015		McGinn, Mary	First Quarterly Payment		0.00
Total Administrative Postage					0.00	0.00
Advertising Expense	06/01/2015		Hometown Newspapers Inc	Summer Jobs Ad	70.61	70.61
Total Advertising Expense					70.61	70.61
Annual Meeting Expense	06/12/2015		Duffy, Carole	printing for annual meeting	48.15	48.15
06/12/2015			Providence Journal	Legal Ad Annual Meeting	502.65	550.80
06/25/2015			Duffy, Carole	Annual Meeting Expenses	8.00	558.80
06/30/2015			Little Feet, Inc.	PA System	350.00	908.80
06/30/2015			Hometown Newspapers Inc	Annual Meeting Ad	157.03	1,065.83
06/30/2015			South County Independent	Annual Meeting Ad	126.88	1,192.71
Total Annual Meeting Expense					1,192.71	1,192.71
Council Discretionary Expense	06/04/2015		Duffy, Carole	Scanning	368.30	368.30
06/12/2015			Duffy, Carole	printing for annual meeting	368.30	368.30
06/26/2015			Duffy, Carole	First Quarter Payment	368.30	368.30
Total Council Discretionary Expense					368.30	368.30
Newsletter Editor Comp	05/29/2015		Albert, Jean	Summer Newsletter 2015 address...	350.00	350.00
Total Newsletter Editor Comp					350.00	350.00
Newsletter Postage & Printing	05/29/2015		Print Source	newsletter	1,000.00	1,000.00
05/29/2015			Albert, Jean	Summer Newsletter 2015 address...	10.00	1,010.00

Bonnet Shores Fire District Profit & Loss Detail May 1 through July 15, 2015

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance	
Bill	06/11/2015		Print Source	newsletter	2,240.91	3,250.91	
	Total Newsletter Postage & Printing					2,240.91	3,250.91
	Office Supplies						
Bill	05/08/2015		Staples	Account #: 6035 5178 2021 3667	545.99	545.99	
Bill	05/29/2015		DiBello, Lisa	start up supplies	85.38	631.37	
Bill	06/15/2015		Staples	Account #: 6035 5178 2021 3667	72.74	704.11	
Bill	06/19/2015		DiBello, Lisa	start up supplies, etc.	88.71	792.82	
Bill	06/19/2015		DiBello, Lisa	start up supplies, etc.	68.66	861.48	
	Total Office Supplies					861.48	861.48
	Payroll Services						
Paycheck	05/18/2015	5846	Lisa A DiBello		0.00	0.00	
Paycheck	05/29/2015	5858	Lisa A DiBello		0.00	0.00	
Paycheck	06/12/2015	5875	Lisa A DiBello		0.00	0.00	
Paycheck	06/24/2015	5887	Mason R. Duran		0.00	0.00	
Paycheck	06/24/2015	5889	Daniel C Beisel		0.00	0.00	
Paycheck	06/24/2015	5890	Michael Beati		0.00	0.00	
Paycheck	06/24/2015	5891	Lisa A DiBello		0.00	0.00	
Paycheck	07/09/2015	5909	Alexis G. Nicoletti		0.00	0.00	
Paycheck	07/09/2015	5911	Brendan L. Gaffney		0.00	0.00	
Paycheck	07/09/2015	5912	Cristina L. Panciera		0.00	0.00	
Paycheck	07/09/2015	5913	Daniel C Beisel		0.00	0.00	
Paycheck	07/09/2015	5914	Eilyn R. Gaffney		0.00	0.00	
Paycheck	07/09/2015	5915	James S. Puppi		0.00	0.00	
Paycheck	07/09/2015	5916	James T Logan		0.00	0.00	
Paycheck	07/09/2015	5917	Julia F. Rei		0.00	0.00	
Paycheck	07/09/2015	5918	Kara R. Heatherton		0.00	0.00	
Paycheck	07/09/2015	5919	Kathryn A Farley		0.00	0.00	
Paycheck	07/09/2015	5920	Kiley Skeffington		0.00	0.00	
Paycheck	07/09/2015	5921	Lisa A DiBello		0.00	0.00	
Paycheck	07/09/2015	5922	Luke A. MacKenzie		0.00	0.00	
Paycheck	07/09/2015	5923	Mason R. Duran		0.00	0.00	
Paycheck	07/09/2015	5924	Matthew Nicoletti		0.00	0.00	
Paycheck	07/09/2015	5925	Michael Beati		0.00	0.00	
	Total Payroll Services					0.00	0.00
	Security						
Bill	05/05/2015		NESSCTC Security Agency ...	Security BS050215; BS050915	184.00	184.00	
Bill	05/05/2015		NESSCTC Security Agency ...	Security BS051615; BS052315	184.00	368.00	
Bill	06/02/2015		NESSCTC Security Agency ...	Security BS053015	92.00	460.00	
Bill	07/07/2015		NESSCTC Security Agency ...	Security BS070415	176.00	636.00	
Bill	07/14/2015		NESSCTC Security Agency ...	Security BS071115	176.00	812.00	
	Total Security					812.00	812.00
	Tax Collection Costs						
Bill	05/29/2015		Print Source	newsletter	0.00	0.00	
Bill	06/11/2015		Print Source	newsletter	0.00	0.00	
Bill	06/26/2015		Patience, Helen	First Quarter Payment	0.00	0.00	

Bonnet Shores Fire District Profit & Loss Detail May 1 through July 15, 2015

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Total Tax Collection Costs					0.00	0.00
Total Administrative Expense					6,906.01	6,906.01
Beach Expense						
Beach Guard						
Bill	05/05/2015		NESSCTC Security Agency ...	Security BS050215; BS050915		0.00
Bill	05/05/2015		NESSCTC Security Agency ...	Security BS051615; BS052315		0.00
Bill	06/02/2015		NESSCTC Security Agency ...	Security BS053015		0.00
Bill	06/26/2015		Graphic Expressions, Inc.	TShirts, etc.		0.00
Bill	07/07/2015		NESSCTC Security Agency ...	Security BS070415	124.25	124.25
Bill	07/14/2015		NESSCTC Security Agency ...	Security BS071115	241.05	365.30
Total Beach Guard					365.30	365.30
Beach Supplies						
Bill	06/12/2015		Marine Rescue Products, I...	beach supplies	271.00	271.00
Total Beach Supplies					271.00	271.00
Total Beach Expense					636.30	636.30
Day Camp (Income) Expense						
Snacks						
Bill	07/01/2015		DiBello, Lisa	camp supplies		0.00
Bill	07/06/2015		DiBello, Lisa	camp supplies		0.00
Bill	07/06/2015		DiBello, Lisa	camp supplies, maintenance		0.00
Total Snacks					0.00	0.00
Camp Proceeds						
Deposit	07/03/2015			Deposit	-5,995.00	-5,995.00
Deposit	07/06/2015			Deposit	-690.00	-6,685.00
Deposit	07/14/2015			Deposit	-426.00	-7,111.00
Total Camp Proceeds					-7,111.00	-7,111.00
Camp Supplies						
Bill	06/15/2015		Cash	Petty Cash to purchase snacks, ...	300.00	300.00
Bill	06/24/2015		S&S Worldwide	#8660735	495.47	795.47
Bill	06/26/2015		Graphic Expressions, Inc.	Tees	210.00	1,005.47
Bill	07/01/2015		DiBello, Lisa	camp supplies	472.93	1,478.40
Bill	07/01/2015		Panciera, Crisina L	camp supplies	114.71	1,593.11
Bill	07/06/2015		DiBello, Lisa	camp supplies	6.63	1,599.74
Bill	07/06/2015		DiBello, Lisa	camp supplies, maintenance	27.82	1,627.56
Total Camp Supplies					1,627.56	1,627.56
Total Day Camp (Income) Expense					-5,483.44	-5,483.44
Harbor (Income) Expense						
Mooring Fees						
Deposit	05/06/2015			Deposit	-3,450.00	-3,450.00
Deposit	05/11/2015			Deposit	-1,050.00	-4,500.00

Bonnet Shores Fire District Profit & Loss Detail May 1 through July 15, 2015

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/26/2015			Armstrong, Cumming	-300.00	-4,800.00
Deposit	06/01/2015			Deposit	-750.00	-5,550.00
Deposit	06/01/2015			Deposit	-1,050.00	-6,600.00
Deposit	06/04/2015			Deposit	-900.00	-7,500.00
Deposit	06/11/2015			Deposit	-1,050.00	-8,550.00
Deposit	06/22/2015			Deposit	-450.00	-9,000.00
Deposit	06/27/2015			McCoey	-300.00	-9,300.00
Deposit	07/14/2015			Deposit	-450.00	-9,750.00
Total Mooring Fees						
Ramp Fees						
Deposit	05/06/2015			Dunne	-50.00	-50.00
Deposit	06/22/2015			Deposit	-150.00	-200.00
Deposit	07/14/2015			Deposit	-100.00	-300.00
Total Ramp Fees						
Harbor Supplies & Maintenance						
Bill	05/05/2015		Mercier, Lenny	Parts for Dock	120.52	120.52
Bill	05/05/2015		Tortolani, Michael	postage	26.46	146.98
Bill	05/06/2015		Tortolani, Michael	supplies/maintenance	277.16	424.14
Bill	06/02/2015		Tortolani, Michael	Staples supplies	5.00	429.14
Bill	06/24/2015		Stedman & Kazounis	repair pipe at dock	474.29	903.43
Bill	06/26/2015		Tortolani, Michael	First Quarter Payment	903.43	903.43
Total Harbor Supplies & Maintenance						
Harbormaster Expense Reimb.						
Bill	05/05/2015		Tortolani, Michael	postage	0.00	0.00
Bill	05/06/2015		Tortolani, Michael	supplies/maintenance	0.00	0.00
Bill	06/02/2015		Tortolani, Michael	Staples supplies	0.00	0.00
Bill	06/26/2015		Tortolani, Michael	First Quarter Payment	1,100.00	1,100.00
Total Harbormaster Expense Reimb.						
Total Harbor (Income) Expense						
Admin Compensation & Taxes						
Bill	06/12/2015		Duffy, Carole	printing for annual meeting	0.00	0.00
Bill	06/25/2015		Duffy, Carole	Annual Meeting Expenses	0.00	0.00
Bill	06/26/2015		Duffy, Carole	First Quarter Payment	937.50	937.50
Total Clerk						
Tax Collector						
Bill	06/26/2015		Patience, Helen	First Quarter Payment	1,250.00	1,250.00
Total Tax Collector						
Treasurer						
Bill	06/26/2015		McGinn, Mary	First Quarterly Payment	1,062.50	1,062.50
Total Treasurer						

**Bonnet Shores Fire District
Profit & Loss Detail
May 1 through July 15, 2015**

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Total Admin Compensation & Taxes					3,250.00	3,250.00
Property Expense						
Beautification						
Bill	05/14/2015		Thomas, Rosalyn (V)	Flowers for barrel on John Gardner	21.44	21.44
Bill	06/03/2015		Manning, Margorie	Plants & flowers	16.01	37.45
Bill	06/05/2015		Perrotta, Elaine		25.92	63.37
Total Beautification					63.37	63.37
Electricity						
Bill	05/04/2015		National Grid	Acct88017-84009	232.72	232.72
Bill	06/02/2015		National Grid	Acct88017-84009	79.81	312.53
Total Electricity					312.53	312.53
Maintenance						
Bill	05/21/2015		D & D Electric Company	#15366/ exhaust fan/generator	303.76	303.76
Bill	06/19/2015		Drive Like Your Kids Live H...	Signs	99.98	403.74
Bill	07/03/2015		Narragansett Pest Control I...	#34125; #34012	375.00	778.74
Bill	07/06/2015		DiBello, Lisa	camp supplies	36.16	814.90
Bill	07/06/2015		DiBello, Lisa	camp supplies, maintenance	17.10	832.00
Total Maintenance					832.00	832.00
Natural Gas						
Bill	05/04/2015		National Grid (NE Gas)	A/C 89519-73003	260.54	260.54
Bill	06/02/2015		National Grid (NE Gas)	A/C 89519-73003	70.11	330.65
Total Natural Gas					330.65	330.65
Telephone & Internet						
Bill	05/06/2015		Verizon (Dist MGR)	A/C 542069402-00001	34.75	34.75
Bill	05/14/2015		Cox Communications	Acct: 001 6610 310 106601	184.95	219.70
Bill	06/06/2015		Verizon (Dist MGR)	A/C 542069402-00001	31.32	251.02
Bill	06/13/2015		Cox Communications	Acct: 001 6610 310 106601	235.58	486.60
Total Telephone & Internet					486.60	486.60
Water						
Bill	06/09/2015		United Water Rhode Island	Acct: 0610099973417	31.84	31.84
Bill	06/12/2015		United Water R. I. (dock)	Account 06104131730000	123.92	155.76
Bill	06/15/2015		United Water RI (Dunes Rd)	Acct: 06104158531111	55.69	211.45
Total Water					211.45	211.45
Total Property Expense					2,236.60	2,236.60
Public Works						
Clean Culverts						
Bill	05/06/2015		R. Barber Jr., Trucking	Open Breachway		0.00
Bill	06/15/2015		R. Barber Jr., Trucking	Open/close Breachway		0.00
Total Clean Culverts					0.00	0.00
Clear Breachway						

Bonnet Shores Fire District Profit & Loss Detail May 1 through July 15, 2015

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill	05/06/2015		R. Barber Jr., Trucking	Open Breachway	500.00	500.00
Bill	05/07/2015		Coastal Resource Manage...	Permit	20.00	520.00
Bill	06/15/2015		R. Barber Jr., Trucking	Open/close Breachway	1,000.00	1,520.00
Total Clear Breachway						1,520.00
Landscaping						
Bill	05/26/2015		Ocean Edge Landscaping ...	#674	0.00	0.00
Bill	05/26/2015		Ocean Edge Landscaping ...	#674	840.00	840.00
Bill	07/02/2015		Ocean Edge Landscaping ...	#836	840.00	840.00
Bill	07/02/2015		Ocean Edge Landscaping ...	#836	1,450.00	2,290.00
Total Landscaping						2,290.00
Sanitation						
Bill	05/01/2015		Patriot Disposal Company	Account number 47990; #683209	0.00	0.00
Bill	05/01/2015		Patriot Disposal Company	Account number 47990; #683209	10,616.66	10,616.66
Bill	06/01/2015		Patriot Disposal Company	Account number 47990; #688307...	10,471.66	21,088.32
Bill	07/02/2015		Patriot Disposal Company	Account number 47993	1,000.00	22,088.32
Total Sanitation						22,088.32
Snow Removal						
Bill	05/06/2015		R. Barber Jr., Trucking	Open Breachway	0.00	0.00
Bill	06/15/2015		R. Barber Jr., Trucking	Open/close Breachway	0.00	0.00
Total Snow Removal						0.00
Total Public Works						25,898.32
Recreation (Income) Expense						
Social Activities						
Deposit	05/07/2015				-1,320.00	-1,320.00
Deposit	05/11/2015				-210.00	-1,530.00
Bill	05/14/2015		Thomas, Rosalyn (V)	Spring Brunch		-1,530.00
Bill	05/18/2015		Canfield House	Spring Brunch	1,526.94	-3.06
Bill	06/03/2015		Manning, Margorie	Flowers for barrel on John Gardner		-3.06
Bill	06/04/2015		Duffy, Carole	Scanning		-3.06
Total Social Activities						-3.06
Total Recreation (Income) Expense						-3.06
Total Expense						25,394.16
Net Ordinary Income						-23,159.34
Other Income/Expense						
Other Expense						
Capital Expenditure						
Grants - Capital						
Deposit	07/14/2015		McEntee		-1,000.00	-1,000.00
Total Grants - Capital						-1,000.00

**Bonnet Shores Fire District
Profit & Loss Detail
May 1 through July 15, 2015**

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill	05/06/2015		R. Barber Jr., Trucking	Open Breachway		0.00
Bill	06/15/2015		R. Barber Jr., Trucking	Open/close Breachway	1,400.00	0.00
Bill	07/07/2015		Coppa Landscape Constru...	Downpayment		1,400.00
			Total Playground Expense		1,400.00	1,400.00
			Total Capital Expenditure		400.00	400.00
			Total Other Expense		400.00	400.00
			Net Other Income		-400.00	-400.00
			Net Income		-23,559.34	-23,559.34

9:30 AM
07/15/15
Accrual Basis

Bonnet Shores Fire District Checking Account Disbursements As of July 16, 2015

Type	Date	Num	Name	Memo	Amount	Balance
General Operating Funds						
Checking Account-81081961						
Bill Pmt -Check	05/01/2015	5841	Patriot Disposal Company	Account number 47990; #68...	-10,616.66	-10,261.14
Bill Pmt -Check	05/04/2015	5849	National Grid	Acct88017-84009	-232.72	-10,877.80
Bill Pmt -Check	05/04/2015	5850	National Grid (NE Gas)	A/C 89519-73003	-260.54	-11,105.22
Bill Pmt -Check	05/05/2015	5847	NESCTC Security Agency LLC	Security BS050215; BS050...	-184.00	-11,371.06
Bill Pmt -Check	05/05/2015	5860	Mercier, Lenny	Parts for Dock	-120.52	-11,555.08
Bill Pmt -Check	05/05/2015	5861	Tortolani, Michael	postage	-26.46	-11,675.58
Transfer	05/06/2015			Funds Transfer	25,000.00	-21,702.04
Bill Pmt -Check	05/06/2015	5852	Verizon (Dist MGR)	A/C 542069402-00001	-34.75	3,263.21
Bill Pmt -Check	05/06/2015	5853	Tortolani, Michael	supplies/maintenance	-277.16	2,986.05
Deposit	05/06/2015			Deposit	3,500.00	6,486.05
Deposit	05/06/2015			Deposit	500.00	6,986.05
Bill Pmt -Check	05/07/2015	5839	Coastal Resource Management C...	Permit	-20.00	6,966.05
Deposit	05/07/2015			Deposit	1,320.00	8,286.05
Bill Pmt -Check	05/08/2015	5851	Staples	Account #: 6035 5178 2021 ...	-545.99	7,740.06
Deposit	05/11/2015			Deposit	1,268.00	9,008.06
Bill Pmt -Check	05/14/2015	5848	Thomas, Rosalyn (V)	-21.44	-21.44	8,986.62
Bill Pmt -Check	05/14/2015	5854	Cox Communications	Acct: 001 6610 310 106601	-184.95	8,801.67
Bill Pmt -Check	05/14/2015	5855	NESCTC Security Agency LLC	Security BS051615; BS052...	-184.00	8,617.67
Bill Pmt -Check	05/14/2015	5856	R. Barber Jr., Trucking	Open Breachway	-500.00	8,117.67
Bill Pmt -Check	05/14/2015	5857	D & D Electric Company	#15366/ exhaust fan/genera...	-303.76	7,813.91
Bill Pmt -Check	05/16/2015	5843	Canfield House	Spring Brunch	-1,526.94	6,286.97
Paycheck	05/18/2015	5846	Lisa A DiBello		-1,005.16	5,281.81
Deposit	05/18/2015			Deposit	80.00	5,361.81
Deposit	05/22/2015			Deposit	100.00	5,461.81
Deposit	05/26/2015			Deposit	400.00	5,861.81
Paycheck	05/29/2015	5858	Lisa A DiBello		-1,005.16	4,856.65
Bill Pmt -Check	05/29/2015	5859	DiBello, Lisa	start up supplies	-85.38	4,771.27
Bill Pmt -Check	05/29/2015	5862	Albert, Jean	Summer Newsletter 2015 a...	-360.00	4,411.27
Bill Pmt -Check	05/29/2015	5863	Print Source	newsletter	-1,000.00	3,411.27
Deposit	06/01/2015			Deposit	750.00	4,161.27
Deposit	06/01/2015			Deposit	1,050.00	5,211.27
Deposit	06/01/2015			Deposit	250.00	5,461.27
Deposit	06/01/2015			Deposit	350.00	5,811.27
Bill Pmt -Check	06/01/2015	5869	Patriot Disposal Company	Account number 47990; #68...	-10,921.66	-5,110.39
Bill Pmt -Check	06/01/2015	5870	Hometown Newspapers Inc	Summer Jobs Ad	-70.61	-5,181.00
Bill Pmt -Check	06/01/2015	5871	NESCTC Security Agency LLC	Security BS053015	-92.00	-5,273.00
Bill Pmt -Check	06/01/2015	5872	Print Source	newsletter	-2,240.91	-7,513.91
Bill Pmt -Check	06/01/2015	5874	Manning, Margorie	Flowers for barrel on John G...	-16.01	-7,529.92
Bill Pmt -Check	06/02/2015	5908	Tortolani, Michael	Staples supplies	-5.00	-7,534.92
Bill Pmt -Check	06/04/2015	5865	Ocean Edge Landscaping LLC	#788	-840.00	-8,374.92
Deposit	06/04/2015			Deposit	900.00	-7,474.92
Bill Pmt -Check	06/04/2015	5868	Duffy, Carole	Scanning	-368.30	-7,843.22
Bill Pmt -Check	06/05/2015	5866	Sullivan, Christopher	refund deposit 6/13/15	-200.00	-8,043.22
Bill Pmt -Check	06/06/2015	5896	Duffy, Carole	Annual Meeting Expenses	-8.00	-8,051.22
Bill Pmt -Check	06/06/2015	5897	Verizon (Dist MGR)	A/C 542069402-00001	-31.32	-8,082.54
Bill Pmt -Check	06/06/2015	5898	Staples	Account #: 6035 5178 2021 ...	-72.74	-8,155.28
Bill Pmt -Check	06/06/2015	5899	United Water R. I. (dock)	Account 06104131730000	-123.92	-8,279.20

9:30 AM

07/15/15

Accrual Basis

Bonnet Shores Fire District Checking Account Disbursements As of July 16, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/06/2015	5900	United Water Rhode Island	Acct: 06100999973417	-31.84	-8,311.04
Bill Pmt -Check	06/06/2015	5901	United Water RI (Dunes Rd)	Acct: 06104158531111	-55.69	-8,366.73
Liability Check	06/08/2015	2	RI Division of Taxation	05-0305747	-100.94	-8,467.67
Liability Check	06/08/2015	3	Washington Trust	05-0305747	-753.80	-9,221.47
Bill Pmt -Check	06/11/2015	5867	Rhode Island Resource Recovery	Recycle Bins	-80.00	-9,301.47
Deposit	06/11/2015			Deposit	910.00	-8,391.47
Deposit	06/11/2015			Deposit	1,050.00	-7,341.47
Transfer	06/12/2015			Funds Transfer	25,000.00	17,658.53
Deposit	06/12/2015			Deposit	250.00	17,908.53
Paycheck	06/12/2015	5875	Lisa A DiBello	Customer ID 3749/order #3...	-1,005.16	16,903.37
Bill Pmt -Check	06/12/2015	5886	Marine Rescue Products, Inc.	printing for annual meeting	-271.00	16,632.37
Bill Pmt -Check	06/12/2015	5907	Duffy, Carole	Acct: 001 6610 310 106601	-48.15	16,584.22
Bill Pmt -Check	06/13/2015	5883	Cox Communications	overpayment rental fee	-235.58	16,348.64
Bill Pmt -Check	06/15/2015	5877	Olari, Richard	Duplicate Tax Payment	-45.00	16,303.64
Bill Pmt -Check	06/15/2015	5878	Tetu, Arthur	Acct88017-84009	-48.63	16,255.01
Bill Pmt -Check	06/15/2015	5879	National Grid	A/C 89519-73003	-79.81	16,175.20
Bill Pmt -Check	06/15/2015	5880	National Grid (NE Gas)	Petty Cash to purchase sna...	-70.11	16,105.09
Bill Pmt -Check	06/15/2015	5882	Cash	Open/close Breachway	-300.00	15,805.09
Bill Pmt -Check	06/15/2015	5884	R. Barber Jr., Trucking	Deposit	-1,000.00	14,805.09
Deposit	06/18/2015			Deposit	105.00	14,910.09
Bill Pmt -Check	06/19/2015	5873	Drive Like Your Kids Live Here	Signs	-99.98	14,810.11
Bill Pmt -Check	06/19/2015	5876	DiBello, Lisa	start up supplies, etc.	-88.71	14,721.40
Bill Pmt -Check	06/19/2015	5902	DiBello, Lisa	start up supplies, etc.	-68.66	14,652.74
Deposit	06/22/2015			Deposit	600.00	15,252.74
Paycheck	06/24/2015	5890	Michael Beati		-227.24	15,025.50
Paycheck	06/24/2015	5887	Mason R. Duran		-139.84	14,885.66
Paycheck	06/24/2015	5889	Daniel C Beisel		-394.75	14,490.91
Paycheck	06/24/2015	5891	Lisa A DiBello		-1,005.17	13,485.74
Bill Pmt -Check	06/24/2015	5931	S&S Worldwide	#8660735	-495.47	12,990.27
Bill Pmt -Check	06/24/2015	5936	Little Feet, Inc.	PA System	-350.00	12,640.27
Bill Pmt -Check	06/24/2015	5937	Perrotta, Elaine	Plants & flowers	-25.92	12,614.35
Bill Pmt -Check	06/24/2015	5938	Stedman & Kazounis	repair pipe at dock	-474.29	12,140.06
Deposit	06/25/2015			Deposit	305.00	12,445.06
Bill Pmt -Check	06/26/2015	5892	McGinn, Mary	First Quarterly Payment	-1,062.50	11,382.56
Bill Pmt -Check	06/26/2015	5893	Tortolani, Michael	First Quarter Payment	-1,100.00	10,282.56
Bill Pmt -Check	06/26/2015	5894	Duffy, Carole	First Quarter Payment	-937.50	9,345.06
Bill Pmt -Check	06/26/2015	5895	Patience, Helen	First Quarter Payment	-1,250.00	8,095.06
Deposit	06/27/2015			Deposit	1,020.80	9,115.86
Deposit	06/27/2015			Deposit	300.00	9,415.86
Bill Pmt -Check	06/30/2015	5940	Hometown Newspapers Inc	Annual Meeting Ad	-157.03	9,258.83
Bill Pmt -Check	06/30/2015	5941	Providence Journal	Legal Ad Annual Meeting	-502.65	8,756.18
Bill Pmt -Check	06/30/2015	5942	South County Independent	Annual Meeting Ad	-126.88	8,629.30
Bill Pmt -Check	07/01/2015	5904	Panciera, Crisina L	camp supplies	-114.71	8,514.59
Bill Pmt -Check	07/01/2015	5905	DiBello, Lisa	camp supplies, snacks, tc.	-472.93	8,041.66
Bill Pmt -Check	07/02/2015	5934	Ocean Edge Landscaping LLC	#836	-1,450.00	6,591.66
Bill Pmt -Check	07/02/2015	5935	Patriot Disposal Company	Account number 47993	-1,000.00	5,591.66
Deposit	07/03/2015			Deposit	5,995.00	11,586.66
Bill Pmt -Check	07/03/2015	5903	Hunt, Allie	refund for rental fee	-250.00	11,336.66
Bill Pmt -Check	07/03/2015	5932	Graphic Expressions, Inc.	#20151291	-210.00	11,126.66

9:30 AM
07/15/15
Accrual Basis

Bonnet Shores Fire District Checking Account Disbursements As of July 16, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/03/2015	5933	Narragansett Pest Control Inc.	#34125; #34012	-375.00	10,751.66
Liability Check	07/04/2015	1	RI Division of Taxation	05-0305747	-132.12	10,619.54
Liability Check	07/04/2015	2	Washington Trust	05-0305747	-886.88	9,732.66
Liability Check	07/06/2015	5906	RIET	0001667785	-193.83	9,538.83
Deposit	07/06/2015			Deposit	690.00	10,228.83
Deposit	07/06/2015			Deposit	255.00	10,483.83
Bill Pmt -Check	07/06/2015	5926	DiBello, Lisa	camp supplies	-42.79	10,441.04
Bill Pmt -Check	07/06/2015	5929	DiBello, Lisa	camp supplies, maintenance	-44.92	10,396.12
Bill Pmt -Check	07/06/2015	5930	Rhode Island Resource Recovery	Recycle Bins	-96.00	10,300.12
Bill Pmt -Check	07/07/2015	5927	Coppa Landscape Construction, Inc.	Downpayment	-1,400.00	8,900.12
Deposit	07/08/2015			Deposit	180.00	9,080.12
Paycheck	07/09/2015	5913	Daniel C Beisel		-426.21	8,653.91
Paycheck	07/09/2015	5925	Michael Beati		-384.56	8,269.35
Paycheck	07/09/2015	5914	Elynn R. Gaffney		-471.36	7,797.99
Paycheck	07/09/2015	5923	Mason R. Duran		-384.56	7,413.43
Paycheck	07/09/2015	5922	Luke A. MacKenzie		-423.89	6,989.54
Paycheck	07/09/2015	5912	Cristina L. Panciera		-769.75	6,219.79
Paycheck	07/09/2015	5919	Kathryn A Farley		-168.14	6,051.65
Paycheck	07/09/2015	5909	Alexis G. Nicoletti		-182.12	5,869.53
Paycheck	07/09/2015	5924	Matthew Nicoletti		-187.76	5,681.77
Paycheck	07/09/2015	5916	James T Logan		-142.76	5,539.01
Paycheck	07/09/2015	5920	Kiley Skeffington		-134.59	5,404.42
Paycheck	07/09/2015	5918	Kara R. Heatherton		-30.59	5,373.83
Paycheck	07/09/2015	5915	James S. Puppi		-164.21	5,209.62
Paycheck	07/09/2015	5917	Julia F. Rei		-181.69	5,027.93
Paycheck	07/09/2015	5911	Brendan L. Gaffney		-225.72	4,802.21
Paycheck	07/09/2015	5921	Lisa A DiBello		-1,005.16	3,797.05
Deposit	07/14/2015			Deposit	550.00	4,347.05
Deposit	07/14/2015			Deposit	426.00	4,773.05
Deposit	07/14/2015			Deposit	1,160.00	5,933.05
Bill Pmt -Check	07/14/2015	5939	NESCTC Security Agency LLC		-717.30	5,215.75
Total Checking Account-81081961					15,476.89	5,215.75
Total General Operating Funds					15,476.89	5,215.75
TOTAL					15,476.89	5,215.75