Hardy County Emergency Ambulance Authority

Statement of Activity January - March, 2021

2020 Services 10 2030 Uncategorized Income 2040 Grant Funds 2 Total Revenue \$33 GROSS PROFIT \$33 Expenditures 4000 Salary/Wages 4010 Employee/Business Taxes 4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 41120 Collections 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4177 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4220 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	95,000.00 06,881.29 1,839.00 29,998.00 33,718.29 33,718.29
2020 Services 10 2030 Uncategorized Income 2040 Grant Funds 2 Total Revenue \$33 GROSS PROFIT \$33 Expenditures 4000 Salary/Wages 14 4010 Employee/Business Taxes 14 4010 Employee/Business Taxes 4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 14100 Advertising & Marketing 4110 Building/Grounds 41120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	06,881.29 1,839.00 29,998.00 33,718.29 33,718.29
2030 Uncategorized Income 2040 Grant Funds Total Revenue \$33 GROSS PROFIT \$33 Expenditures 4000 Salary/Wages 4000 Employee/Business Taxes 4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	1,839.00 29,998.00 33,718.29 33,718.29
2040 Grant Funds Total Revenue \$33 GROSS PROFIT \$35 Expenditures 4000 Salary/Wages 4010 Employee/Business Taxes 4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4140 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	29,998.00 33,718.29 33,718.29
Total Revenue \$33 GROSS PROFIT \$33 Expenditures 4000 Salary/Wages 14 4010 Employee/Business Taxes 4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	33,718.29 33,718.29
Expenditures 4000 Salary/Wages 4000 Salary/Wages 4010 Employee/Business Taxes 4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	33,718.29
Expenditures 4000 Salary/Wages 4010 Employee/Business Taxes 4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	
4000 Salary/Wages 4010 Employee/Business Taxes 4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	42.100.07
4010 Employee/Business Taxes 4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4250 Uniforms	42.100.07
4020 Employee Health Insurance 4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	,_,
4030 WVCoRP-Workers Comp 4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	56,439.75
4050 Retirement 4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	9,619.74
4100 Advertising & Marketing 4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	5,857.25
4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	28,079.05
4110 Building/Grounds 4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	118.45
4120 Collections 4130 Office Supplies & Software 4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	12,121.70
4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	588.79
4140 Equipment Maintenance 4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	2,916.59
4150 Equipment Replacement 4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	5,250.87
4160 Fraley Ambulance Service 4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	1,120.03
4170 Fuel 4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	23,000.00
4190 Medical Supplies 4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	4,522.94
4200 Uncategorized Expense 4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	7,091.91
4210 Postage 4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	833.50
4220 Professional Services 4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	55.00
4230 Refunds-Fee/Insurance 4240 Training/Education 4250 Uniforms	5,217.82
4250 Uniforms	275.49
4250 Uniforms	1,652.80
	509.43
4260 Utilities	6,882.69
4270 Vehicle Maintenance	7,745.76
4280 Wardensville Volunteer Rescue Squad	5,750.00
	27,749.63
NET OPERATING REVENUE	\$5,968.66
Other Revenue	
1800 Interest Earned from Savings Account	28.69
Total Other Revenue	\$28.69
Other Expenditures	
Interest Paid	5,508.65
Total Other Expenditures	\$5,508.65
	5-5,479.96
NET REVENUE	