Blandon Community Ambulance Association

Presidents Report

January 22, 2015

1. Happy New Years to everyone.
2. It is with sorrow that I report that Sheila has resigned from the position of Vice President and has taken an undisclosed time of leave from Blandon due to personal reasons. I have wished her well.
3. Last year we handled 999 calls. 3 more than 2014 So far this year we are on a 1000 plus call pace.
4. Stephen has provided us with a new updated version of By-Laws. I have reviewed them some and I have expressed to him that I think we need a little time to review them. There are a lot of changes as far as on the business side and I think we should take a little time to review them vs. his wanting us to adopt them right away tonight. He has also requested that we have our Board meeting on the second Monday February 9th at 1800 hours so he can be here to answer questions and explain things.
5. In the last month we have be working on getting crew members. Jasa Hartinger runs with 670 is now running with us. And Derek Burkert who is now a proud new father is back with us and on the schedule. The three operational officers discussed his return due to past issues and he is returning on a probationary contractual agreement.
6. I am guilty of just taking on members without bringing them up at meetings and I apologize for that. Staffing the trucks has been a true nightmare. I will try to get better with this. Just understand If I didn't trust them I would nt do it.
7. Kyle Kale from Hamburg has applied for membership. He will be finishing his Emergency responder in early February and is already evoc certified. He was recommended by Jordan Heckman from hamburg. Pending his criminal background check I would like to take him on.
8. Josh Dyckman. EMT Driver from 670 has applied again for membership. He was here a few years ago, ran one shift and accusations of theft were made against him. Those accusations were never founded. I have talked to some reputable people in the EMS field and they have recommended that we take him on. Pending his criminal background check I would like to take him on.

Respectfully Submitted,

George Sowers

President, BCAA

FLEETWOOD VOLUNTEER FIRE COMPANY AMBULANCE
P.O. Box 605, Fleetwood, PA 19522
Station Phone (610) 944-7676 Fax (610) 944-7612
www.FleetwoodFire.com

January 17, 2015

Maidencreek Township Board of Supervisors
1 Quarry Road
P.O. Box 319
Blandon, PA 19510

To Whom It May Concern:

The Fleetwood Volunteer Fire Company Ambulance has responded to 515 incidents in your municipality for the time period of January 1, 2014 – December 31, 2014. This provides a general overview of responses to your municipality, if you have any questions or comments regarding this please feel free to contact me any time at (484) 663-3380.

Sincerely,

Jesse R Zerbe
EMS Supervisor

The meeting was called to order by George at 1832 hours, followed by the pledge of allegiance

In attendance: George Sowers, Jen Bezts, Gabby Selfinger, Lynette Schmale, Donald Schmale, Anna Mae Kershner, Donald A. Schmale, Phil Reppert, Natasha Sowers, Susan Schmale, Dave Ansbach, Dave Franke, Sarah Tucker.

Roport of Officers / Committees:

President: Resignation from Shiela for V.P. undisclosed amount of time for Personnal reasons.

V.P. is open.

Nominate Dave A. by Lynette, 2nd by Dave. F.

Dave A. is now V.P.

When bylaws go into effect, the secretary has to sign and sealed by Corp.

Setting goals; personnel

Applications approved, motion by Lynette, 2nd by Dave A.

All 3 applicants will be on a probationary period.

2 applicants were past crew members.

Treasurer: Report read. Motion by Dave A. 2nd by Dave F.

Available upon request.

Maintanance: DF to 521-1 and 2, Fuel additive, brought up by DA.

Boiler: Hot water and pressure, add water softener

Not thoroughly cleaned since installed

Gas – UGI

Boiler and Furnace service every year.

Spend $2,000 for descaling and mixing valve. Motion Anna Mae

2nd Dave F.

Who does the building belong to? Fire Co. owns the building.

100 year lease for $1 a year.

Operations: Still struggling with schedule.

Rinse units off after calls during inclement weather.

Old business: Mr. Eric Kauffman from Kauffmans BBQ was gotten a hold of.

$200 deposit, sell 400 tickets for $8 a piece.

Each dinner will include ½ chicken, potatoe, roll & butter, apple

Sauce, and plastic utensils.

It will be held Wed. April 15th from 1500 to 1900.

Held at station or Super Duper

Motion Dave A. 2nd Gabby

New Business: Banquet in April

New Business Cont'd:

No flower sale at 520

Gabby is in charge of Fundraisers

S'MORE event at HGA on 1-27 from 9-10am

Surveys read by George, positive comments

$30 donation.

Gabby brought up about a basket to Bev Stevens and her husband.

Husband was in the hospital.

By – laws meeting on 2-9-15 at 1800 with Stephen

Motion to adjourn by Gabby, 2nd by Dave F. at 2035

Secretary,

Jen Bezts

Blandon Community Ambulance
Balance Sheet Prev Year Comparison
As of January 31, 2015

	Jan 31, 15	Jan 31, 14	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
VIST Money Market Account	37,905.02	0.00	37,905.02	100.0%
Fleetwood CD	0.00	34,144.36	-34,144.36	-100.0%
Unknown CD 2	0.00	26,369.33	-26,369.33	-100.0%
Unknown CD	0.00	20,190.95	-20,190.95	-100.0%
CHECKING VIST 1159	15,766.34	61,682.37	-45,916.03	-74.4%
FLEETWOOD CD 2235	24,639.14	0.00	24,639.14	100.0%
VIST CD 6001	40,895.26	40,804.36	90.90	0.2%
Total Checking/Savings	119,205.76	183,191.37	-63,985.61	-34.9%
Total Current Assets	119,205.76	183,191.37	-63,985.61	-34.9%
TOTAL ASSETS	**119,205.76**	**183,191.37**	**-63,985.61**	**-34.9%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	2,221.68	0.00	2,221.68	100.0%
Total Accounts Payable	2,221.68	0.00	2,221.68	100.0%
Other Current Liabilities				
SFCO #2 P31001460-202	50,000.00	0.00	50,000.00	100.0%
SFCO P31001459-202	50,000.00	0.00	50,000.00	100.0%
N/P Kansas City State BAnk	158,540.26	193,427.00	-34,886.74	-18.0%
Total Other Current Liabilities	258,540.26	193,427.00	65,113.26	33.7%
Total Current Liabilities	260,761.94	193,427.00	67,334.94	34.8%
Total Liabilities	260,761.94	193,427.00	67,334.94	34.8%
Equity				
Opening Balance Equity	-70,051.15	5,309.71	-75,360.86	-1,419.3%
Unrestricted Net Assets	-69,166.60	0.00	-69,166.60	-100.0%
Net Income	-2,338.43	-15,545.34	13,206.91	85.0%
Total Equity	-141,556.18	-10,235.63	-131,320.55	-1,283.0%
TOTAL LIABILITIES & EQUITY	**119,205.76**	**183,191.37**	**-63,985.61**	**-34.9%**

Blandon Community Ambulance
Check Detail
January 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	**EFT**	**01/01/2015**	**Service Electric**		**CHECKING VIST 1...**	
					Cable Tv	-72.64
TOTAL						-72.64
Bill Pmt -Check	**EFT**	**01/06/2015**	**Frontier Communi...**		**CHECKING VIST 1...**	
Bill		01/20/2015			Telephone	-247.42
TOTAL						-247.42
Bill Pmt -Check	**EFT**	**01/06/2015**	**Office Max**		**CHECKING VIST 1...**	
Bill	EFT ...	01/06/2015			Office Supplies	-138.82
TOTAL						-138.82
Bill Pmt -Check	**EFT**	**01/06/2015**	**When I work**		**CHECKING VIST 1...**	
Bill	Sche...	01/06/2015			Office Supplies	-540.65
TOTAL						-540.65
Bill Pmt -Check	**EFT**	**01/12/2015**	**Returned Deposit**		**CHECKING VIST 1...**	
Bill		01/12/2015			Misc Expenses	-892.70
					Bank and Credit Ca...	-10.00
TOTAL						-902.70
Bill Pmt -Check	**EFT**	**01/13/2015**	**Auto Zone**		**CHECKING VIST 1...**	
Bill	PO	01/13/2015			Vehicles	-47.67
TOTAL						-47.67
Bill Pmt -Check	**EFT**	**01/13/2015**	**Radio Parts dot com**		**CHECKING VIST 1...**	
Bill	PO	01/13/2015			Radio / Pagers	-372.40
TOTAL						-372.40
Bill Pmt -Check	**EFT**	**01/13/2015**	**UGI**		**CHECKING VIST 1...**	
Bill		01/13/2015			Gas	-224.96
TOTAL						-224.96
Bill Pmt -Check	**EFT**	**01/13/2015**	**Met-Ed**		**CHECKING VIST 1...**	
Bill		01/13/2015			Electric	-220.86
TOTAL						-220.86
Bill Pmt -Check	**EFT**	**01/13/2015**	**EFTPS**		**CHECKING VIST 1...**	
Bill		01/14/2015			Payroll Taxes	-1,787.12
TOTAL						-1,787.12
Bill Pmt -Check	**EFT**	**01/13/2015**	**PA UC Fund**		**CHECKING VIST 1...**	
Bill		01/30/2015			Payroll Taxes	-456.14
TOTAL						-456.14

Blandon Community Ambulance
Check Detail
January 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	**EFT**	**01/13/2015**	**Walmart**		**CHECKING VIST 1...**	
Bill		01/13/2015			Building Supplies	-35.98
TOTAL						-35.98
Bill Pmt -Check	**EFT**	**01/13/2015**	**E Tides Pa Busine...**		**CHECKING VIST 1...**	
Bill		02/02/2015			Payroll Taxes	-774.91
TOTAL						-774.91
Check	**8945**	**01/02/2015**	**Nicole Missimer**		**CHECKING VIST 1...**	
					Salaries and Wages	-102.74
TOTAL						-102.74
Check	**8946**	**01/02/2015**	**Sheila Gonzalas**		**CHECKING VIST 1...**	
					Salaries and Wages	-162.42
TOTAL						-162.42
Check	**8947**	**01/02/2015**	**Derek Kauffman**		**CHECKING VIST 1...**	
					Salaries and Wages	-95.39
TOTAL						-95.39
Check	**8948**	**01/02/2015**	**Gabby Selfinger**		**CHECKING VIST 1...**	
					Salaries and Wages	-606.98
TOTAL						-606.98
Check	**8949**	**01/02/2015**	**Donald A Schmale**		**CHECKING VIST 1...**	
					Salaries and Wages	-467.61
TOTAL						-467.61
Check	**8950**	**01/02/2015**	**Ryan T Miller**		**CHECKING VIST 1...**	
					Salaries and Wages	-474.40
TOTAL						-474.40
Check	**8951**	**01/02/2015**	**Benjamin Schearer**		**CHECKING VIST 1...**	
					Salaries and Wages	-884.54
TOTAL						-884.54
Check	**8952**	**01/02/2015**	**Clayton Dietrich**		**CHECKING VIST 1...**	
					Salaries and Wages	-383.72
TOTAL						-383.72
Check	**8953**	**01/02/2015**	**Sarah Tucker**		**CHECKING VIST 1...**	
					Salaries and Wages	-328.42
TOTAL						-328.42

Blandon Community Ambulance
Check Detail
January 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	**8954**	**01/02/2015**	**Jennifer J. Bezts**		**CHECKING VIST 1...**	
					Salaries and Wages	-255.81
TOTAL						-255.81
Check	**8955**	**01/02/2015**	**Donald Schmale**		**CHECKING VIST 1...**	
					Salaries and Wages	-467.14
TOTAL						-467.14
Check	**8956**	**01/02/2015**	**George Sowers**		**CHECKING VIST 1...**	
					Salaries and Wages	-1,152.96
TOTAL						-1,152.96
Check	**8957**	**01/02/2015**	**Natasha Sowers**		**CHECKING VIST 1...**	
					Salaries and Wages	-856.12
TOTAL						-856.12
Bill Pmt -Check	**8958**	**01/06/2015**	**Clayton Dietrich**		**CHECKING VIST 1...**	
Bill	Boots	01/02/2015			Uniforms	-90.99
TOTAL						-90.99
Bill Pmt -Check	**8959**	**01/06/2015**	**Praxair**		**CHECKING VIST 1...**	
Bill	2455...	01/06/2015			Oxygen	-90.80
TOTAL						-90.80
Bill Pmt -Check	**8960**	**01/01/2015**	**Commonwealth of...**		**CHECKING VIST 1...**	
Bill		01/01/2015			Interest Expense	-41.67
					Interest Expense	-41.67
TOTAL						-83.34
Bill Pmt -Check	**8961**	**01/13/2015**	**Conestoga Medica...**		**CHECKING VIST 1...**	
Bill	Dece...	01/13/2015			Billing Services	-2,424.68
TOTAL						-2,424.68
Bill Pmt -Check	**8962**	**01/13/2015**	**Fleetwood Fire Co...**		**CHECKING VIST 1...**	
Bill	Dece...	01/13/2015			Fleetwood	-6,300.00
TOTAL						-6,300.00
Bill Pmt -Check	**8963**	**01/13/2015**	**KS State Bank**		**CHECKING VIST 1...**	
Bill		01/12/2015			Interest Expense	-1,630.03
TOTAL						-1,630.03
Bill Pmt -Check	**8964**	**01/13/2015**	**Maidencreek Tow...**		**CHECKING VIST 1...**	
Bill	1253...	01/12/2015			Legal Fees	-2,364.80
TOTAL						-2,364.80

Blandon Community Ambulance
Check Detail
January 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	**8965**	**01/13/2015**	**Praxair**		**CHECKING VIST 1...**	
Bill	2456...	01/13/2015			Oxygen	-81.13
TOTAL						-81.13
Bill Pmt -Check	**8966**	**01/13/2015**	**Topton Ambulance**		**CHECKING VIST 1...**	
Bill	Dece...	01/13/2015			Topton Ambulance	-225.00
TOTAL						-225.00
Bill Pmt -Check	**8967**	**01/20/2015**	**Muhlenberg Area ...**		**CHECKING VIST 1...**	
Bill	Dece...	01/20/2015			Muhlenberg	-450.00
TOTAL						-450.00
Bill Pmt -Check	**8968**	**01/20/2015**	**Schuylkill Valley E...**		**CHECKING VIST 1...**	
Bill	Janua...	01/13/2015			Management Fee	-3,000.00
TOTAL						-3,000.00
Bill Pmt -Check	**8969**	**01/20/2015**	**Stump and Associ...**		**CHECKING VIST 1...**	
Bill		01/20/2015			Accounting Fees	-175.00
TOTAL						-175.00
Bill Pmt -Check	**8970**	**01/20/2015**	**Berks EIT Bureau**		**CHECKING VIST 1...**	
Bill		01/13/2015			Payroll Taxes	-255.52
TOTAL						-255.52
Bill Pmt -Check	**8971**	**01/20/2015**	**Berks EIT Bureau**		**CHECKING VIST 1...**	
Bill		01/13/2015			Payroll Taxes	-82.00
TOTAL						-82.00

Blandon Community Ambulance
Deposit Detail
January 2015

Type	Num	Date	Name	Account	Amount
Deposit		**01/02/2015**		**CHECKING VIST 1...**	**1,520.48**
			CMHC	Billing Company	-1,520.48
TOTAL					-1,520.48
Deposit		**01/06/2015**		**CHECKING VIST 1...**	**2,277.49**
			United HealthCare ...	Billing Company	-1.86
			United HealthCare ...	Billing Company	-343.63
			Amerihealth Caritas	Billing Company	-364.00
			Amerihealth Caritas	Billing Company	-506.00
			Amerihealth Caritas	Billing Company	-136.00
			Amerihealth Caritas	Billing Company	-452.00
				Billing Company	-100.00
			Gateway Health	Billing Company	-144.00
				Direct Pub Support ...	-50.00
				membership 1st ma...	-40.00
				membership 1st ma...	-40.00
				membership 1st ma...	-20.00
				membership 1st ma...	-30.00
				membership 1st ma...	-50.00
TOTAL					-2,277.49
Deposit		**01/07/2015**		**CHECKING VIST 1...**	**96.85**
			Capital Blue Cross	Billing Company	-96.85
TOTAL					-96.85
Deposit		**01/07/2015**		**CHECKING VIST 1...**	**490.00**
			Aetna	Billing Company	-490.00
TOTAL					-490.00
Deposit		**01/07/2015**		**CHECKING VIST 1...**	**4,106.26**
			Highmark Blue SHield	Billing Company	-4,106.26
TOTAL					-4,106.26
Deposit		**01/12/2015**		**CHECKING VIST 1...**	**591.12**
			Aetna	Billing Company	-591.12
TOTAL					-591.12
Deposit		**01/13/2015**		**CHECKING VIST 1...**	**5,876.14**
				membership 1st ma...	-50.00
				Billing Company	-41.62
			All State Insurance	Billing Company	-457.73
			Nationwide Insurance	Billing Company	-433.35
			United HealthCare ...	Billing Company	-179.19
			Humana	Billing Company	-91.26
			Nationwide Insurance	Billing Company	-488.51
				Billing Company	-522.04
				Billing Company	-75.00
				Billing Company	-1,221.10
				Billing Company	-75.00
				Billing Company	-62.06
				Billing Company	-583.45
			Tricare	Billing Company	-84.28
			Progressive Insuran...	Billing Company	-428.58

Blandon Community Ambulance
Deposit Detail
January 2015

Type	Num	Date	Name	Account	Amount
				Billing Company	-471.88
			United HealthCare ...	Billing Company	-611.09
TOTAL					-5,876.14
Deposit		**01/13/2015**		**CHECKING VIST 1...**	**513.15**
				membership 1st ma...	-70.00
				Billing Company	-357.76
				Collections	-85.39
TOTAL					-513.15
Deposit		**01/13/2015**		**CHECKING VIST 1...**	**1,103.01**
				Billing Company	-1,103.01
TOTAL					-1,103.01
Deposit		**01/13/2015**		**CHECKING VIST 1...**	**892.70**
				Billing Company	-892.70
TOTAL					-892.70
Deposit		**01/13/2015**		**CHECKING VIST 1...**	**1,497.29**
				Billing Company	-1,497.29
TOTAL					-1,497.29
Deposit		**01/20/2015**		**CHECKING VIST 1...**	**2,185.80**
			Capital Blue Cross	Billing Company	-959.00
				Billing Company	-706.80
				Fund Raising	-390.00
				Direct Pub Support ...	-100.00
				Direct Pub Support ...	-20.00
				Direct Pub Support ...	-10.00
TOTAL					-2,185.80
Deposit		**01/21/2015**		**CHECKING VIST 1...**	**454.91**
			Aetna	Billing Company	-454.91
TOTAL					-454.91
Deposit		**01/21/2015**		**CHECKING VIST 1...**	**1,271.46**
			Highmark Blue SHield	Billing Company	-1,271.46
TOTAL					-1,271.46
Deposit		**01/26/2015**		**CHECKING VIST 1...**	**833.94**
			Aetna	Billing Company	-833.94
TOTAL					-833.94
Deposit		**01/26/2015**		**CHECKING VIST 1...**	**3,801.72**
			Medicare	Billing Company	-3,801.72
TOTAL					-3,801.72

Blandon Community Ambulance
Deposit Detail
January 2015

Type	Num	Date	Name	Account	Amount
Deposit		**01/28/2015**		**CHECKING VIST 1...**	**351.02**
				Billing Company	-351.02
TOTAL					-351.02
Deposit		**01/28/2015**		**CHECKING VIST 1...**	**551.68**
			Highmark Blue SHield	Billing Company	-551.68
TOTAL					-551.68
Deposit		**01/28/2015**		**CHECKING VIST 1...**	**457.04**
				Billing Company	-457.04
TOTAL					-457.04
Deposit		**01/30/2015**		**CHECKING VIST 1...**	**325.10**
			Medicare	Billing Company	-325.10
TOTAL					-325.10

Blandon Community Ambulance
Profit & Loss Prev Year Comparison
January 2015

	Jan 15	Jan 14	$ Change	% Change
Ordinary Income/Expense				
Income				
Fund Raising	390.00	0.00	390.00	100.0%
Membership				
membership 1st mailing	300.00	110.00	190.00	172.7%
Total Membership	300.00	110.00	190.00	172.7%
Direct Pub Support / Donations	180.00	589.20	-409.20	-69.5%
Indirect Pub Support / Business	0.00	400.00	-400.00	-100.0%
Misc Income	0.00	108.24	-108.24	-100.0%
Program Service Revenue				
Collections	85.39	0.00	85.39	100.0%
Billing Company	28,241.77	6,825.84	21,415.93	313.8%
Total Program Service Revenue	28,327.16	6,825.84	21,501.32	315.0%
Total Income	29,197.16	8,033.28	21,163.88	263.5%
Gross Profit	29,197.16	8,033.28	21,163.88	263.5%
Expense				
Interest Expense	1,713.37	0.00	1,713.37	100.0%
Building Supplies	322.03	170.59	151.44	88.8%
Utilities				
Cable Tv	72.64	70.92	1.72	2.4%
Electric	220.86	195.11	25.75	13.2%
Gas	224.96	256.25	-31.29	-12.2%
Telephone	247.42	194.92	52.50	26.9%
Total Utilities	765.88	717.20	48.68	6.8%
ALS Assists				
Topton Ambulance	225.00	0.00	225.00	100.0%
Schuylkill Valley EMS	0.00	225.00	-225.00	-100.0%
Muhlenberg	450.00	900.00	-450.00	-50.0%
Fleetwood	6,300.00	4,050.00	2,250.00	55.6%
Total ALS Assists	6,975.00	5,175.00	1,800.00	34.8%
Meetings / Work Detail	0.00	103.18	-103.18	-100.0%
Personnel Expense				
Uniforms	90.99	220.00	-129.01	-58.6%
Personnel Expense - Other	54.89	0.00	54.89	100.0%
Total Personnel Expense	145.88	220.00	-74.12	-33.7%
Membership Expense				
Subscription Drive Postage	0.00	301.31	-301.31	-100.0%
Total Membership Expense	0.00	301.31	-301.31	-100.0%
Repairs and Maintenance				
Vehicles	47.67	0.00	47.67	100.0%
Radio / Pagers	372.40	109.50	262.90	240.1%
Total Repairs and Maintenance	420.07	109.50	310.57	283.6%
Postage and Shipping	0.00	466.46	-466.46	-100.0%
Office Supplies	679.47	359.50	319.97	89.0%
Medical Supplies				
Oxygen	171.93	74.75	97.18	130.0%
Medical Equipment	0.00	46.34	-46.34	-100.0%
Total Medical Supplies	171.93	121.09	50.84	42.0%
Insurance				
Vehicle	1,611.50	0.00	1,611.50	100.0%
General Insurance	794.25	2,234.50	-1,440.25	-64.5%
Total Insurance	2,405.75	2,234.50	171.25	7.7%

Blandon Community Ambulance
Profit & Loss Prev Year Comparison
January 2015

	Jan 15	Jan 14	$ Change	% Change
Contract Services				
Billing Services	2,674.68	59.99	2,614.69	4,358.5%
Accounting Fees	175.00	300.00	-125.00	-41.7%
Legal Fees	2,364.80	0.00	2,364.80	100.0%
Management Fee	3,000.00	0.00	3,000.00	100.0%
Total Contract Services	8,214.48	359.99	7,854.49	2,181.9%
Bank and Credit Card Fees	10.00	0.00	10.00	100.0%
Misc Expenses	892.70	3,380.29	-2,487.59	-73.6%
Payroll Expenses				
Payroll Taxes	2,580.78	3,077.44	-496.66	-16.1%
Salaries and Wages	6,238.25	6,782.57	-544.32	-8.0%
Total Payroll Expenses	8,819.03	9,860.01	-1,040.98	-10.6%
Total Expense	31,535.59	23,578.62	7,956.97	33.8%
Net Ordinary Income	-2,338.43	-15,545.34	13,206.91	85.0%
Net Income	**-2,338.43**	**-15,545.34**	**13,206.91**	**85.0%**

Blandon Community Ambulance
Profit & Loss
January 2015

	Jan 15
Ordinary Income/Expense	
Income	
Fund Raising	390.00
Membership	
membership 1st mailing	300.00
Total Membership	300.00
Direct Pub Support / Donations	180.00
Program Service Revenue	
Collections	85.39
Billing Company	28,241.77
Total Program Service Revenue	28,327.16
Total Income	29,197.16
Gross Profit	29,197.16
Expense	
Interest Expense	1,713.37
Building Supplies	322.03
Utilities	
Cable Tv	72.64
Electric	220.86
Gas	224.96
Telephone	247.42
Total Utilities	765.88
ALS Assists	
Topton Ambulance	225.00
Muhlenberg	450.00
Fleetwood	6,300.00
Total ALS Assists	6,975.00
Personnel Expense	
Uniforms	90.99
Personnel Expense - Other	54.89
Total Personnel Expense	145.88
Repairs and Maintenance	
Vehicles	47.67
Radio / Pagers	372.40
Total Repairs and Maintenance	420.07
Office Supplies	679.47
Medical Supplies	
Oxygen	171.93
Total Medical Supplies	171.93
Insurance	
Vehicle	1,611.50
General Insurance	794.25
Total Insurance	2,405.75
Contract Services	
Billing Services	2,674.68
Accounting Fees	175.00
Legal Fees	2,364.80
Management Fee	3,000.00
Total Contract Services	8,214.48
Bank and Credit Card Fees	10.00
Misc Expenses	892.70

Blandon Community Ambulance
Profit & Loss
January 2015

	Jan 15
Payroll Expenses	
Payroll Taxes	2,580.78
Salaries and Wages	6,238.25
Total Payroll Expenses	8,819.03
Total Expense	31,535.59
Net Ordinary Income	-2,338.43
Net Income	**-2,338.43**