

Walker Fire Protection Association, Inc.
Balance Sheet
As of January 31, 2018

	Jan 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	66,958.99	89,706.45
1060 · Country Bank Money Market 0211	75,646.10	75,635.84
1070 · PayPal	0.00	1,382.17
Total Checking/Savings	142,605.09	166,724.46
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
Total Other Current Assets	4,369.19	4,369.19
Total Current Assets	146,974.28	171,093.65
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	98,446.60	98,446.60
1430 · Machinery & Equipment	14,383.82	14,383.82
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-204,860.00	-204,860.00
Total Fixed Assets	115,015.42	115,015.42
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	<u>262,989.70</u>	<u>287,109.07</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	397.59	330.51
Total Credit Cards	397.59	330.51
Other Current Liabilities		
2250 · Due to WTCS	694.28	780.00
Total Other Current Liabilities	694.28	780.00
Total Current Liabilities	1,091.87	1,110.51
Total Liabilities	1,091.87	1,110.51
Equity		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	-25,337.23	-1,236.50
Total Equity	261,897.83	285,998.56
TOTAL LIABILITIES & EQUITY	<u>262,989.70</u>	<u>287,109.07</u>