

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

06/04/18

	May 31, 18	Apr 30, 18
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	140,608.35	114,368.92
1060 · Country Bank Money Market 0211	75,685.98	75,675.05
1070 · PayPal	3,249.25	0.00
Total Checking/Savings	219,543.58	190,043.97
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
1310 · Due from WTCS	130.00	0.00
Total Other Current Assets	4,499.19	4,369.19
Total Current Assets	224,042.77	194,413.16
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	340,058.19	310,428.58
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	636.52	396.30
Total Credit Cards	636.52	396.30
Other Current Liabilities		
2250 · Due to WTCS	0.00	694.28
Total Other Current Liabilities	0.00	694.28
Total Current Liabilities	636.52	1,090.58
Total Liabilities	636.52	1,090.58
Equity		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	52,186.61	22,102.94
Total Equity	339,421.67	309,338.00
TOTAL LIABILITIES & EQUITY	340,058.19	310,428.58