

Walker Fire Protection Association, Inc.
Balance Sheet
As of June 30, 2018

	Jun 30, 18	May 31, 18
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	146,150.57	140,608.35
1060 · Country Bank Money Market 0211	75,696.33	75,685.98
1070 · PayPal	0.00	3,249.25
Total Checking/Savings	221,846.90	219,543.58
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
1310 · Due from WTCS	180.00	130.00
Total Other Current Assets	4,549.19	4,499.19
Total Current Assets	226,396.09	224,042.77
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	17,017.41	17,017.41
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-215,137.00	-215,137.00
Total Fixed Assets	107,372.01	107,372.01
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	334,768.10	332,414.78
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	751.68	636.52
Total Credit Cards	751.68	636.52
Total Current Liabilities	751.68	636.52
Total Liabilities	751.68	636.52
Equity		
3900 · Retained Earnings	331,778.26	287,235.06
Net Income	2,238.16	44,543.20
Total Equity	334,016.42	331,778.26
TOTAL LIABILITIES & EQUITY	334,768.10	332,414.78