

## Walker Fire Protection Association, Inc.

## Balance Sheet

As of July 31, 2018

08/03/18

	Jul 31, 18	Jun 30, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	139,070.63	146,150.57
1060 · Country Bank Money Market 0211	75,709.60	75,696.33
<b>Total Checking/Savings</b>	214,780.23	221,846.90
<b>Other Current Assets</b>		
1210 · Inventory	3,203.91	3,203.91
1310 · Due from WTCS	180.00	180.00
<b>Total Other Current Assets</b>	3,383.91	3,383.91
<b>Total Current Assets</b>	218,164.14	225,230.81
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	107,372.01	107,372.01
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>326,536.15</b>	<b>333,602.82</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	1,741.84	751.68
<b>Total Credit Cards</b>	1,741.84	751.68
<b>Total Current Liabilities</b>	1,741.84	751.68
<b>Total Liabilities</b>	1,741.84	751.68
<b>Equity</b>		
3900 · Retained Earnings	330,612.98	330,612.98
Net Income	-5,818.67	2,238.16
<b>Total Equity</b>	324,794.31	332,851.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>326,536.15</b>	<b>333,602.82</b>