

Walker Fire Protection Association, Inc.

Balance Sheet

As of August 31, 2018

09/07/18

	Aug 31, 18	Jul 31, 18
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	127,256.24	139,070.63
1060 · Country Bank Money Market 0211	75,722.46	75,709.60
Total Checking/Savings	202,978.70	214,780.23
Other Current Assets		
1210 · Inventory	3,203.91	3,203.91
Total Other Current Assets	3,203.91	3,203.91
Total Current Assets	206,182.61	217,984.14
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	314,554.62	326,356.15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	1,282.87	1,741.84
Total Credit Cards	1,282.87	1,741.84
Other Current Liabilities		
2250 · Due to WTCS	278.50	-180.00
Total Other Current Liabilities	278.50	-180.00
Total Current Liabilities	1,561.37	1,561.84
Total Liabilities	1,561.37	1,561.84
Equity		
3900 · Retained Earnings	330,612.98	330,612.98
Net Income	-17,619.73	-5,818.67
Total Equity	312,993.25	324,794.31
TOTAL LIABILITIES & EQUITY	314,554.62	326,356.15