

Walker Fire Protection Association, Inc.

Balance Sheet

As of February 28, 2017

	Feb 28, 17	Jan 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	78,976.72	81,773.19
1060 · Country Bank Money Market 0211	75,580.61	75,579.74
Total Checking/Savings	154,557.33	157,352.93
Total Current Assets	154,557.33	157,352.93
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	-194,580.00	-194,580.00
Total Fixed Assets	125,295.42	125,295.42
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	280,852.75	283,648.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	498.26	296.00
Total Credit Cards	498.26	296.00
Other Current Liabilities		
2250 · Due to WTCS	1,230.66	701.70
Total Other Current Liabilities	1,230.66	701.70
Total Current Liabilities	1,728.92	997.70
Total Liabilities	1,728.92	997.70
Equity		
3900 · Retained Earnings	289,752.41	289,752.41
Net Income	-10,628.58	-7,101.76
Total Equity	279,123.83	282,650.65
TOTAL LIABILITIES & EQUITY	280,852.75	283,648.35