

Walker Fire Protection Association, Inc.

Balance Sheet

As of April 30, 2017

05/04/17

	Apr 30, 17	Mar 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	82,960.37	81,334.65
1060 · Country Bank Money Market 0211	75,597.66	75,593.60
Total Checking/Savings	158,558.03	156,928.25
Total Current Assets	158,558.03	156,928.25
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	284,853.45	283,223.67
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	2,656.15	311.89
Total Credit Cards	2,656.15	311.89
Other Current Liabilities		
2250 · Due to WTCS	1,143.78	1,143.78
Total Other Current Liabilities	1,143.78	1,143.78
Total Current Liabilities	3,799.93	1,455.67
Total Liabilities	3,799.93	1,455.67
Equity		
3900 · Retained Earnings	289,752.41	289,752.41
Net Income	-8,698.89	-7,984.41
Total Equity	281,053.52	281,768.00
TOTAL LIABILITIES & EQUITY	284,853.45	283,223.67