

Walker Fire Protection Association, Inc.
Balance Sheet
As of August 31, 2017

	Aug 31, 17	Jul 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	104,490.05	95,077.01
1060 · Country Bank Money Market 0211	75,615.78	75,611.28
1070 · PayPal	0.00	436.35
Total Checking/Savings	180,105.83	171,124.64
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
Total Other Current Assets	4,369.19	4,369.19
Total Current Assets	184,475.02	175,493.83
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	-204,860.00	-204,860.00
Total Fixed Assets	115,015.42	115,015.42
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	300,490.44	291,509.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	0.00	499.28
Total Credit Cards	0.00	499.28
Other Current Liabilities		
2200 · Payroll Liabilities	6,933.60	6,865.20
2250 · Due to WTCS	240.00	240.00
Total Other Current Liabilities	7,173.60	7,105.20
Total Current Liabilities	7,173.60	7,604.48
Total Liabilities	7,173.60	7,604.48
Equity		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	6,081.78	-3,330.29
Total Equity	293,316.84	283,904.77
TOTAL LIABILITIES & EQUITY	300,490.44	291,509.25