

Walker Fire Protection Association, Inc.
Balance Sheet
As of September 30, 2017

	Sep 30, 17	Aug 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	109,505.45	104,490.05
1060 · Country Bank Money Market 0211	75,619.99	75,615.78
Total Checking/Savings	185,125.44	180,105.83
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
Total Other Current Assets	4,369.19	4,369.19
Total Current Assets	189,494.63	184,475.02
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	305,510.05	300,490.44
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	162.53	0.00
Total Credit Cards	162.53	0.00
Other Current Liabilities		
2200 · Payroll Liabilities	7,018.89	6,933.60
2250 · Due to WTCS	420.00	240.00
Total Other Current Liabilities	7,438.89	7,173.60
Total Current Liabilities	7,601.42	7,173.60
Total Liabilities	7,601.42	7,173.60
Equity		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	10,673.57	6,081.78
Total Equity	297,908.63	293,316.84
TOTAL LIABILITIES & EQUITY	305,510.05	300,490.44