

Walker Fire Protection Association, Inc.

Balance Sheet

As of December 31, 2017

01/05/18

	Dec 31, 17	Nov 30, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	89,706.45	86,324.38
1060 · Country Bank Money Market 0211	75,635.84	75,628.98
1070 · PayPal	1,382.17	0.00
Total Checking/Savings	166,724.46	161,953.36
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
Total Other Current Assets	4,369.19	4,369.19
Total Current Assets	171,093.65	166,322.55
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	287,109.07	282,337.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	330.51	807.40
Total Credit Cards	330.51	807.40
Other Current Liabilities		
2250 · Due to WTCS	600.00	420.00
Total Other Current Liabilities	600.00	420.00
Total Current Liabilities	930.51	1,227.40
Total Liabilities	930.51	1,227.40
Equity		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	-1,056.50	-6,124.49
Total Equity	286,178.56	281,110.57
TOTAL LIABILITIES & EQUITY	287,109.07	282,337.97