

02/04/16

Walker Fire Protection Association, Inc.
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>	<u>Dec 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	77,289.97	76,368.14
1060 · Country Bank Money Market 0211	75,466.15	75,456.54
1070 · PayPal	0.00	582.00
Total Checking/Savings	<u>152,756.12</u>	<u>152,406.68</u>
Total Current Assets	152,756.12	152,406.68
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-CAFS	8,000.00	8,000.00
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-183,762.00	-183,762.00
Total Fixed Assets	<u>129,729.60</u>	<u>129,729.60</u>
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL ASSETS	<u>283,485.72</u>	<u>283,136.28</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	220.98	149.67
Total Credit Cards	<u>220.98</u>	<u>149.67</u>
Other Current Liabilities		
2250 · Due to WTCS	643.48	0.00
Total Other Current Liabilities	<u>643.48</u>	<u>0.00</u>
Total Current Liabilities	<u>864.46</u>	<u>149.67</u>
Total Liabilities	864.46	149.67
Equity		
3900 · Retained Earnings	277,307.00	277,307.00
Net Income	5,314.26	5,679.61
Total Equity	<u>282,621.26</u>	<u>282,986.61</u>
TOTAL LIABILITIES & EQUITY	<u>283,485.72</u>	<u>283,136.28</u>