

## Walker Fire Protection Association, Inc.

## Balance Sheet

As of June 30, 2016

07/07/16

	<u>Jun 30, 16</u>	<u>May 31, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 - Country Bank Checking 2725	106,422.58	91,334.96
1060 - Country Bank Money Market 0211	75,513.00	75,503.69
1070 - PayPal	0.00	1,842.80
<b>Total Checking/Savings</b>	<u>181,935.58</u>	<u>168,681.45</u>
<b>Total Current Assets</b>	181,935.58	168,681.45
<b>Fixed Assets</b>		
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	<u>-194,580.00</u>	<u>-194,580.00</u>
<b>Total Fixed Assets</b>	125,295.42	125,295.42
<b>Other Assets</b>		
1900 - Walker Trash Collection, LLC	<u>1,000.00</u>	<u>1,000.00</u>
<b>Total Other Assets</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>308,231.00</u></b>	<b><u>294,976.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 - BMO Credit Card	<u>611.57</u>	<u>1,828.74</u>
<b>Total Credit Cards</b>	611.57	1,828.74
<b>Other Current Liabilities</b>		
2200 - Payroll Liabilities	2,907.66	2,752.24
2250 - Due to WTCS	<u>643.48</u>	<u>643.48</u>
<b>Total Other Current Liabilities</b>	3,551.14	3,395.72
<b>Total Current Liabilities</b>	<u>4,162.71</u>	<u>5,224.46</u>
<b>Total Liabilities</b>	4,162.71	5,224.46
<b>Equity</b>		
3900 - Retained Earnings	289,752.41	277,307.00
Net Income	<u>14,315.88</u>	<u>12,445.41</u>
<b>Total Equity</b>	<u>304,068.29</u>	<u>289,752.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>308,231.00</u></b>	<b><u>294,976.87</u></b>