

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

	Jul 31, 16	Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1050 - Country Bank Checking 2725	102,977.04	106,422.58
1060 - Country Bank Money Market 0211	75,522.62	75,513.00
1070 - PayPal	814.74	0.00
Total Checking/Savings	<u>179,314.40</u>	<u>181,935.58</u>
Total Current Assets	179,314.40	181,935.58
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	-194,580.00	-194,580.00
Total Fixed Assets	<u>125,295.42</u>	<u>125,295.42</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>305,609.82</u>	<u>308,231.00</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 - BMO Credit Card	332.31	611.57
Total Credit Cards	<u>332.31</u>	<u>611.57</u>
Other Current Liabilities		
2200 - Payroll Liabilities	378.87	2,907.66
2250 - Due to WTCS	643.48	643.48
Total Other Current Liabilities	<u>1,022.35</u>	<u>3,551.14</u>
Total Current Liabilities	<u>1,354.66</u>	<u>4,162.71</u>
Total Liabilities	1,354.66	4,162.71
Equity		
3900 - Retained Earnings	289,752.41	289,752.41
Net Income	14,502.75	14,315.88
Total Equity	<u>304,255.16</u>	<u>304,068.29</u>
TOTAL LIABILITIES & EQUITY	<u>305,609.82</u>	<u>308,231.00</u>