

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

09/08/16

	Aug 31, 16	Jul 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	97,278.17	102,977.04
1060 · Country Bank Money Market 0211	75,532.24	75,522.62
1070 · PayPal	0.00	814.74
<b>Total Checking/Savings</b>	172,810.41	179,314.40
<b>Total Current Assets</b>	172,810.41	179,314.40
<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	-194,580.00	-194,580.00
<b>Total Fixed Assets</b>	125,295.42	125,295.42
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>299,105.83</b>	<b>305,609.82</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	6.30	332.31
<b>Total Credit Cards</b>	6.30	332.31
<b>Other Current Liabilities</b>		
2200 · Payroll Liabilities	741.87	378.87
2250 · Due to WTCS	643.48	643.48
<b>Total Other Current Liabilities</b>	1,385.35	1,022.35
<b>Total Current Liabilities</b>	1,391.65	1,354.66
<b>Total Liabilities</b>	1,391.65	1,354.66
<b>Equity</b>		
3900 · Retained Earnings	289,752.41	289,752.41
Net Income	7,961.77	14,502.75
<b>Total Equity</b>	297,714.18	304,255.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>299,105.83</b>	<b>305,609.82</b>