

**Walker Fire Protection Association, Inc.**  
**Balance Sheet**  
As of November 30, 2016

	Nov 30, 16	Oct 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	81,356.55	85,039.38
1060 · Country Bank Money Market 0211	75,560.48	75,551.17
1070 · PayPal	1,018.05	0.00
<b>Total Checking/Savings</b>	157,935.08	160,590.55
<b>Total Current Assets</b>	157,935.08	160,590.55
<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>284,230.50</b>	<b>286,885.97</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	451.77	5.76
<b>Total Credit Cards</b>	451.77	5.76
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	521.70	521.70
<b>Total Other Current Liabilities</b>	521.70	521.70
<b>Total Current Liabilities</b>	973.47	527.46
<b>Total Liabilities</b>	973.47	527.46
<b>Equity</b>		
3900 · Retained Earnings	289,752.41	289,752.41
Net Income	-6,495.38	-3,393.90
<b>Total Equity</b>	283,257.03	286,358.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>284,230.50</b>	<b>286,885.97</b>