

Walker Fire Protection Association, Inc.
Balance Sheet
 As of April 30, 2015

	Apr 30, 15	Mar 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	58,860.63	58,347.89
1060 · Country Bank Money Market 0211	75,380.61	75,371.32
1070 · PayPal	2,158.37	0.00
Total Checking/Savings	136,399.61	133,719.21
Total Current Assets	136,399.61	133,719.21
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	70,069.00	70,069.00
1430 · Machinery & Equipment-CAFS	8,000.00	8,000.00
1440 · Vehicles	189,355.00	189,355.00
1490 · Accumulated Depreciation	-199,643.00	-199,643.00
Total Fixed Assets	94,031.00	94,031.00
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	231,430.61	228,750.21
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	4,345.57	246.01
Total Credit Cards	4,345.57	246.01
Other Current Liabilities		
2200 · Payroll Liabilities	32.91	0.00
2250 · Due to WTCS	720.00	360.00
Total Other Current Liabilities	752.91	360.00
Total Current Liabilities	5,098.48	606.01
Total Liabilities	5,098.48	606.01
Equity		
3900 · Retained Earnings	251,778.75	251,778.75
Net Income	-25,446.62	-23,634.55
Total Equity	226,332.13	228,144.20
TOTAL LIABILITIES & EQUITY	231,430.61	228,750.21