

Walker Fire Protection Association, Inc.

Balance Sheet

As of August 31, 2015

09/02/15

Accrual Basis

	<u>Aug 31, 15</u>	<u>Jul 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	117,051.35	116,487.36
1060 · Country Bank Money Market 0211	75,418.72	75,409.11
1070 · PayPal	23.97	0.00
Total Checking/Savings	<u>192,494.04</u>	<u>191,896.47</u>
Total Current Assets	192,494.04	191,896.47
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-CAFS	8,000.00	8,000.00
1440 · Vehicles	189,355.00	189,355.00
1490 · Accumulated Depreciation	-211,226.00	-211,226.00
Total Fixed Assets	<u>110,825.60</u>	<u>110,825.60</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>304,319.64</u>	<u>303,722.07</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	561.56	113.09
Total Credit Cards	<u>561.56</u>	<u>113.09</u>
Other Current Liabilities		
2200 · Payroll Liabilities	525.00	525.00
Total Other Current Liabilities	<u>525.00</u>	<u>525.00</u>
Total Current Liabilities	<u>1,086.56</u>	<u>638.09</u>
Total Liabilities	1,086.56	638.09
Equity		
3900 · Retained Earnings	277,307.00	277,307.00
Net Income	25,926.08	25,776.98
Total Equity	<u>303,233.08</u>	<u>303,083.98</u>
TOTAL LIABILITIES & EQUITY	<u>304,319.64</u>	<u>303,722.07</u>