

Walker Fire Protection Association, Inc.
Balance Sheet
 As of August 31, 2012

	Aug 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1010 · A Chase Bank Checking	
1015 · Big Bug Station	-8.95
1010 · A Chase Bank Checking - Other	30,681.04
Total 1010 · A Chase Bank Checking	30,672.09
1020 · Chase Money Market Account	946.37
1030 · M&I Money Market Account	75,888.24
1050 · Country Bank Checking 2725	100.00
1060 · Country Bank Money Market 0211	100.00
1090 · Petty Cash	300.00
Total Checking/Savings	108,006.70
Total Current Assets	108,006.70
Fixed Assets	
1410 · Big Bug Station	25,658.95
1420 · Building and Land	70,069.00
1430 · Machinery & Equipment-CAFS	
1435 · Mach & Equip Accum Depr	-213.00
1430 · Machinery & Equipment-CAFS - Other	8,000.00
Total 1430 · Machinery & Equipment-CAFS	7,787.00
1440 · Vehicles	
1445 · Accumulated Depreciation	-122,004.00
1440 · Vehicles - Other	189,355.00
Total 1440 · Vehicles	67,351.00
Total Fixed Assets	170,865.95
Other Assets	
1900 · Walker Trash Collection, LLC	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	279,872.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2110 · M&I Credit Card	2,238.98
Total Credit Cards	2,238.98
Other Current Liabilities	
2200 · Payroll Liabilities	413.69
Total Other Current Liabilities	413.69
Total Current Liabilities	2,652.67
Total Liabilities	2,652.67
Equity	
3900 · Retained Earnings	290,435.30
Net Income	-13,215.32
Total Equity	277,219.98
TOTAL LIABILITIES & EQUITY	279,872.65

2:44 AM
 10/10/12
 Accrual Basis

Walker Fire Protection Association, Inc. Profit & Loss Budget vs. Actual August 2012

	Aug 12	Budget	\$ Over B...
Ordinary Income/Expense			
Income			
4100 · Contributions	1,982.00	10,000.00	-8,018.00
4120 · Big Bug Station Donations	2,250.00		
4200 · Fundraising Income			
4210 · Bingo Night	256.00	525.00	-269.00
4230 · Merchandise	356.00		
4260 · Pancake Breakfast Income	602.00	1,231.00	-629.00
Total 4200 · Fundraising Income	1,214.00	1,756.00	-542.00
4400 · Interest income	0.04	0.04	0.00
Total Income	5,446.04	11,756.04	-6,310.00
Expense			
5010 · Bank Charge			
5011 · Credit Card	0.00	45.00	-45.00
5010 · Bank Charge - Other	42.75		
Total 5010 · Bank Charge	42.75	45.00	-2.25
5020 · Bookkeeping Services	551.25	350.00	201.25
5040 · Communications			
5041 · Central Dispatch	416.67	416.67	0.00
5042 · Maint & Repair	60.00	85.00	-25.00
Total 5040 · Communications	476.67	501.67	-25.00
5060 · Consultant Expense	2,000.00	2,000.00	0.00
5070 · Dues & Membership	0.00	1,000.00	-1,000.00
5080 · Equipment & Materials			
5081 · Maint & Repair	17.92	335.00	-317.08
5082 · Purchase	1,063.24	210.00	853.24
5083 · SCBA equipment & expense	174.01	300.00	-125.99
5084 · Fire Supp Materials	0.00	250.00	-250.00
Total 5080 · Equipment & Materials	1,255.17	1,095.00	160.17
5100 · Fire Fighting Expenses			
5101 · Clothing	0.00	165.00	-165.00
5102 · Medical Tests/Immunizations	0.00	150.00	-150.00
5103 · Food/Water Supplies	0.00	166.00	-166.00
5104 · Firefighter morale expenses	0.00	208.00	-208.00
5105 · Travel	0.00	208.00	-208.00
Total 5100 · Fire Fighting Expenses	0.00	897.00	-897.00
5130 · Fundraising Expense			
5133 · Pancake Breakfast Expense	48.89	125.00	-76.11
5134 · Walker Day Expenses	100.00		
Total 5130 · Fundraising Expense	148.89	125.00	23.89
5140 · Insurance			
5141 · Accident/Sickness	2,047.00		
5142 · Comercial Package	2,727.00		
Total 5140 · Insurance	4,774.00		
5160 · Legal Services	0.00	250.00	-250.00
5170 · Licenses & Permits	0.00	29.00	-29.00
5190 · Medical			
5191 · Equipment	0.00	40.00	-40.00
5192 · Medicine/Equipment	0.00	125.00	-125.00
5193 · Supplies	24.78		
5194 · Training	0.00	165.00	-165.00
Total 5190 · Medical	24.78	330.00	-305.22
5200 · Office			
5201 · Postage	137.99		
5202 · Small Office Equipment/Repair	0.00	468.00	-468.00
5203 · Supplies	558.80	80.00	478.80

2:44 AM
 10/10/12
 Accrual Basis

Walker Fire Protection Association, Inc. Profit & Loss Budget vs. Actual August 2012

	Aug 12	Budget	\$ Over B...
Total 5200 · Office	696.79	548.00	148.79
5210 · Payroll Expenses			
5211 · Fire Fighting Wages	475.00		
5212 · Payroll Taxes	36.34		
5210 · Payroll Expenses - Other	0.00		
	511.34		
Total 5210 · Payroll Expenses			
5220 · Station Maintenance and Improve	0.00	166.00	-166.00
5250 · Utilities			
5251 · Gas & Electric	151.59	152.50	-0.91
5252 · Internet	120.00	50.00	70.00
5254 · Telephone	198.61	179.42	19.19
	470.20	381.92	88.28
Total 5250 · Utilities			
5260 · Vehicle			
5261 · Fuel	87.17	58.49	28.68
5262 · Maint. & Repair	163.65	1,333.00	-1,169.35
	250.82	1,391.49	-1,140.67
Total 5260 · Vehicle			
5270 · Website	0.00	83.00	-83.00
	11,202.66	9,193.08	2,009.58
Total Expense			
Net Ordinary Income	-5,756.62	2,562.96	-8,319.58
Other Income/Expense			
Other Expense			
7000 · Ask My Accountant	590.24		
	590.24		
Total Other Expense			
Net Other Income	-590.24		
Net Income	-6,346.86	2,562.96	-8,909.82

2:56 AM
 10/10/12
 Accrual Basis

Walker Fire Protection Association, Inc.
Profit & Loss Budget vs. Actual
 June through August 2012

	<u>Jun - Aug 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4100 · Contributions	9,538.50	13,100.00	-3,561.50
4120 · Big Bug Station Donations	5,775.00		
4200 · Fundraising Income			
4210 · Bingo Night	1,155.00	1,075.00	80.00
4230 · Merchandise	402.00	64.00	338.00
4260 · Pancake Breakfast Income	1,473.00	1,674.00	-201.00
4270 · Walker Day			
4272 · Misc Income	3,639.50	1,000.00	2,639.50
4274 · Raffle	62.00	849.00	-787.00
4276 · Rummage Sale	1,632.59	3,000.00	-1,367.41
Total 4270 · Walker Day	<u>5,334.09</u>	<u>4,849.00</u>	<u>485.09</u>
Total 4200 · Fundraising Income	8,364.09	7,662.00	702.09
4400 · Interest income	9.48	157.13	-147.65
Total Income	<u>23,687.07</u>	<u>20,919.13</u>	<u>2,767.94</u>
Expense			
5010 · Bank Charge			
5011 · Credit Card	86.50	150.00	-63.50
5012 · Fees	57.00		
5010 · Bank Charge - Other	42.75		
Total 5010 · Bank Charge	<u>186.25</u>	<u>150.00</u>	<u>36.25</u>
5020 · Bookkeeping Services	2,351.25	1,050.00	1,301.25
5030 · Committee Expense	19.68		
5040 · Communications			
5041 · Central Dispatch	1,250.01	1,250.01	0.00
5042 · Maint & Repair	60.00	255.00	-195.00
Total 5040 · Communications	<u>1,310.01</u>	<u>1,505.01</u>	<u>-195.00</u>
5060 · Consultant Expense	6,000.00	6,000.00	0.00
5070 · Dues & Membership	0.00	1,000.00	-1,000.00
5080 · Equipment & Materials			
5081 · Maint & Repair	341.95	1,005.00	-663.05
5082 · Purchase	3,227.03	630.00	2,597.03
5083 · SCBA equipment & expense	1,299.01	900.00	399.01
5084 · Fire Supp Materials	300.00	750.00	-450.00
Total 5080 · Equipment & Materials	<u>5,167.99</u>	<u>3,285.00</u>	<u>1,882.99</u>
5100 · Fire Fighting Expenses			
5101 · Clothing	2,042.78	495.00	1,547.78
5102 · Medical Tests/Immunizations	0.00	450.00	-450.00
5103 · Food/Water Supplies	56.32	498.00	-441.68
5104 · Firefighter morale expenses	0.00	624.00	-624.00
5105 · Travel	0.00	624.00	-624.00
5106 · Training Classes	658.88		
Total 5100 · Fire Fighting Expenses	<u>2,757.98</u>	<u>2,691.00</u>	<u>66.98</u>
5130 · Fundraising Expense			
5131 · Bingo Night Expense	673.33		
5133 · Pancake Breakfast Expense	190.24	375.00	-184.76
5134 · Walker Day Expenses	421.37	800.00	-378.63
5135 · Community Newsletter	141.61		
Total 5130 · Fundraising Expense	<u>1,426.55</u>	<u>1,175.00</u>	<u>251.55</u>
5140 · Insurance			
5141 · Accident/Sickness	2,699.00		
5142 · Comercial Package	2,727.00		
Total 5140 · Insurance	<u>5,426.00</u>		
5160 · Legal Services	2,383.00	750.00	1,633.00
5170 · Licenses & Permits	45.00	29.00	16.00
5190 · Medical			

2:56 AM

10/10/12

Accrual Basis

Walker Fire Protection Association, Inc.
Profit & Loss Budget vs. Actual
 June through August 2012

	Jun - Aug 12	Budget	\$ Over Budget
5191 · Equipment	0.00	40.00	-40.00
5192 · Medicine/Equipment	0.00	375.00	-375.00
5193 · Supplies	24.78		
5194 · Training	0.00	495.00	-495.00
5190 · Medical - Other	109.70		
Total 5190 · Medical	<u>134.48</u>	<u>910.00</u>	<u>-775.52</u>
5200 · Office			
5201 · Postage	137.99	50.00	87.99
5202 · Small Office Equipment/Repair	0.00	518.00	-518.00
5203 · Supplies	558.80	183.00	375.80
Total 5200 · Office	<u>696.79</u>	<u>751.00</u>	<u>-54.21</u>
5210 · Payroll Expenses			
5211 · Fire Fighting Wages	5,175.00	5,050.00	125.00
5212 · Payroll Taxes	395.90	520.00	-124.10
5213 · Workman's Comp	0.00	661.00	-661.00
Total 5210 · Payroll Expenses	<u>5,570.90</u>	<u>6,231.00</u>	<u>-660.10</u>
5220 · Station Maintenance and Improve	69.95	498.00	-428.05
5250 · Utilities			
5251 · Gas & Electric	414.71	461.89	-47.18
5252 · Internet	120.00	150.00	-30.00
5253 · Propane	0.00	28.53	-28.53
5254 · Telephone	564.34	362.44	201.90
Total 5250 · Utilities	<u>1,099.05</u>	<u>1,002.86</u>	<u>96.19</u>
5260 · Vehicle			
5261 · Fuel	723.80	525.73	198.07
5262 · Maint. & Repair	904.50	3,999.00	-3,094.50
Total 5260 · Vehicle	<u>1,628.30</u>	<u>4,524.73</u>	<u>-2,896.43</u>
5270 · Website	38.97	249.00	-210.03
Total Expense	<u>36,312.15</u>	<u>31,801.60</u>	<u>4,510.55</u>
Net Ordinary Income	<u>-12,625.08</u>	<u>-10,882.47</u>	<u>-1,742.61</u>
Other Income/Expense			
Other Expense			
7000 · Ask My Accountant	590.24		
Total Other Expense	<u>590.24</u>		
Net Other Income	<u>-590.24</u>		
Net Income	<u><u>-13,215.32</u></u>	<u><u>-10,882.47</u></u>	<u><u>-2,332.85</u></u>