

**Walker Fire Protection Association, Inc.**  
**Balance Sheet**  
 As of September 30, 2012

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · A Chase Bank Checking	6,581.65
1020 · Chase Money Market Account	0.01
1030 · M&I Money Market Account	875.44
1050 · Country Bank Checking 2725	94,985.16
1060 · Country Bank Money Market 0211	90.01
1090 · Petty Cash	300.00
<b>Total Checking/Savings</b>	<u>102,832.27</u>
<b>Total Current Assets</b>	102,832.27
<b>Fixed Assets</b>	
1410 · Big Bug Station	26,250.00
1420 · Building and Land	70,069.00
1430 · Machinery & Equipment-CAFS	7,787.00
1440 · Vehicles	67,351.00
<b>Total Fixed Assets</b>	<u>171,457.00</u>
<b>Other Assets</b>	
1900 · Walker Trash Collection, LLC	1,000.00
<b>Total Other Assets</b>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>275,289.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2110 · M&I Credit Card	3,362.28
<b>Total Credit Cards</b>	<u>3,362.28</u>
<b>Other Current Liabilities</b>	
2200 · Payroll Liabilities	413.69
<b>Total Other Current Liabilities</b>	<u>413.69</u>
<b>Total Current Liabilities</b>	<u>3,775.97</u>
<b>Total Liabilities</b>	3,775.97
<b>Equity</b>	
3900 · Retained Earnings	290,435.30
Net Income	-18,922.00
<b>Total Equity</b>	<u>271,513.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>275,289.27</u></b>

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

	<u>Jun - Sep 12</u>	<u>Budget</u>	<u>\$ Over ...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Contributions	10,594.50	16,431.00	-5,836.50
4120 · Big Bug Station Donations	6,275.00		
4200 · Fundraising Income	9,096.09	8,572.00	524.09
4400 · Interest income	31.70	180.19	-148.49
<b>Total Income</b>	<u>25,997.29</u>	<u>25,183.19</u>	<u>814.10</u>
<b>Expense</b>			
5010 · Bank Charge	275.36	200.00	75.36
5020 · Bookkeeping Services	2,701.25	1,400.00	1,301.25
5030 · Committee Expense	19.68		
5040 · Communications	1,726.68	2,006.68	-280.00
5060 · Consultant Expense	6,000.00	7,000.00	-1,000.00
5070 · Dues & Membership	0.00	1,000.00	-1,000.00
5080 · Equipment & Materials	9,685.90	4,380.00	5,305.90
5100 · Fire Fighting Expenses	3,671.08	3,588.00	83.08
5130 · Fundraising Expense	2,347.56	1,650.00	697.56
5140 · Insurance	5,426.00		
5160 · Legal Services	2,383.00	1,000.00	1,383.00
5170 · Licenses & Permits	45.00	74.00	-29.00
5190 · Medical	159.82	1,200.00	-1,040.18
5200 · Office	704.44	1,271.83	-567.39
5210 · Payroll Expenses	5,570.90	6,231.00	-660.10
5220 · Station Maintenance and Improve	256.38	664.00	-407.62
5250 · Utilities	1,649.76	1,902.90	-253.14
5260 · Vehicle	1,628.30	5,927.36	-4,299.06
5270 · Website	77.94	332.00	-254.06
<b>Total Expense</b>	<u>44,329.05</u>	<u>39,827.77</u>	<u>4,501.28</u>
<b>Net Ordinary Income</b>	-18,331.76	-14,644.58	-3,687.18
<b>Other Income/Expense</b>			
Other Expense			
7000 · Ask My Accountant	590.24		
<b>Total Other Expense</b>	<u>590.24</u>		
<b>Net Other Income</b>	-590.24		
<b>Net Income</b>	<u><u>-18,922.00</u></u>	<u><u>-14,644.58</u></u>	<u><u>-4,277.42</u></u>

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

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over ...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Contributions	1,056.00	3,331.00	-2,275.00
4120 · Big Bug Station Donations	500.00		
4200 · Fundraising Income	732.00	910.00	-178.00
4400 · Interest income	2.86	23.06	-20.20
<b>Total Income</b>	<u>2,290.86</u>	<u>4,264.06</u>	<u>-1,973.20</u>
<b>Expense</b>			
5010 · Bank Charge	89.11	50.00	39.11
5020 · Bookkeeping Services	350.00	350.00	0.00
5040 · Communications	416.67	501.67	-85.00
5060 · Consultant Expense	0.00	1,000.00	-1,000.00
5080 · Equipment & Materials	4,517.91	1,095.00	3,422.91
5100 · Fire Fighting Expenses	913.10	897.00	16.10
5130 · Fundraising Expense	921.01	475.00	446.01
5160 · Legal Services	0.00	250.00	-250.00
5170 · Licenses & Permits	0.00	45.00	-45.00
5190 · Medical	25.34	290.00	-264.66
5200 · Office	7.65	520.83	-513.18
5220 · Station Maintenance and Improve	186.43	166.00	20.43
5250 · Utilities	550.71	900.04	-349.33
5260 · Vehicle	0.00	1,402.63	-1,402.63
5270 · Website	38.97	83.00	-44.03
<b>Total Expense</b>	<u>8,016.90</u>	<u>8,026.17</u>	<u>-9.27</u>
<b>Net Ordinary Income</b>	<u>-5,726.04</u>	<u>-3,762.11</u>	<u>-1,963.93</u>
<b>Net Income</b>	<u><b>-5,726.04</b></u>	<u><b>-3,762.11</b></u>	<u><b>-1,963.93</b></u>

Management Use Only