

Walker Fire Protection Association, Inc.
Balance Sheet
 As of January 31, 2015

	Jan 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	54,894.27	56,106.78
1060 · Country Bank Money Market 0211	75,353.05	75,343.45
1070 · PayPal	8,907.48	3,539.65
Total Checking/Savings	139,154.80	134,989.88
Total Current Assets	139,154.80	134,989.88
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	234,185.80	230,020.88
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	282.11	717.31
Total Credit Cards	282.11	717.31
Other Current Liabilities		
2250 · Due to WTCS	180.00	0.00
Total Other Current Liabilities	180.00	0.00
Total Current Liabilities	462.11	717.31
Total Liabilities	462.11	717.31
Equity		
3900 · Retained Earnings	251,778.75	251,778.75
Net Income	-18,055.06	-22,475.18
Total Equity	233,723.69	229,303.57
TOTAL LIABILITIES & EQUITY	234,185.80	230,020.88