

Walker Fire Protection Association, Inc.

Balance Sheet

As of May 31, 2015

06/05/15

Accrual Basis

	<u>May 31, 15</u>	<u>Apr 30, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	91,419.80	58,860.63
1060 · Country Bank Money Market 0211	75,390.21	75,380.61
1070 · PayPal	0.00	2,158.37
Total Checking/Savings	<u>166,810.01</u>	<u>136,399.61</u>
Total Current Assets	166,810.01	136,399.61
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	<u>94,031.00</u>	<u>94,031.00</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>261,841.01</u>	<u>231,430.61</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	855.95	4,345.57
Total Credit Cards	<u>855.95</u>	<u>4,345.57</u>
Other Current Liabilities		
2200 · Payroll Liabilities	472.66	32.91
2250 · Due to WTCS	0.00	720.00
Total Other Current Liabilities	<u>472.66</u>	<u>752.91</u>
Total Current Liabilities	<u>1,328.61</u>	<u>5,098.48</u>
Total Liabilities	1,328.61	5,098.48
Equity		
3900 · Retained Earnings	251,778.75	251,778.75
Net Income	8,733.65	-25,446.62
Total Equity	<u>260,512.40</u>	<u>226,332.13</u>
TOTAL LIABILITIES & EQUITY	<u>261,841.01</u>	<u>231,430.61</u>