

03/03/16

Walker Fire Protection Association, Inc.
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>	<u>Jan 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	80,024.60	77,289.97
1060 · Country Bank Money Market 0211	75,475.14	75,466.15
1070 · PayPal	291.00	0.00
Total Checking/Savings	<u>155,790.74</u>	<u>152,756.12</u>
Total Current Assets	155,790.74	152,756.12
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	180,795.00	180,795.00
1490 · Accumulated Depreciation	-183,762.00	-183,762.00
Total Fixed Assets	<u>129,729.60</u>	<u>129,729.60</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>286,520.34</u>	<u>283,485.72</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	0.00	220.98
Total Credit Cards	0.00	220.98
Other Current Liabilities		
2250 · Due to WTCS	643.48	643.48
Total Other Current Liabilities	<u>643.48</u>	<u>643.48</u>
Total Current Liabilities	<u>643.48</u>	<u>864.46</u>
Total Liabilities	643.48	864.46
Equity		
3900 · Retained Earnings	277,307.00	277,307.00
Net Income	8,569.86	5,314.26
Total Equity	<u>285,876.86</u>	<u>282,621.26</u>
TOTAL LIABILITIES & EQUITY	<u>286,520.34</u>	<u>283,485.72</u>