

04/05/16

Walker Fire Protection Association, Inc.
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>	<u>Feb 29, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	79,298.66	80,024.60
1060 · Country Bank Money Market 0211	75,484.76	75,475.14
1070 · PayPal	291.00	291.00
Total Checking/Savings	<u>155,074.42</u>	<u>155,790.74</u>
Total Current Assets	155,074.42	155,790.74
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>285,804.02</u>	<u>286,520.34</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	264.12	0.00
Total Credit Cards	<u>264.12</u>	<u>0.00</u>
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>907.60</u>	<u>643.48</u>
Total Liabilities	907.60	643.48
Equity		
3900 · Retained Earnings	277,307.00	277,307.00
Net Income	7,589.42	8,569.86
Total Equity	<u>284,896.42</u>	<u>285,876.86</u>
TOTAL LIABILITIES & EQUITY	<u>285,804.02</u>	<u>286,520.34</u>