

Walker Fire Protection Association, Inc.
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>	<u>Mar 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	75,326.21	79,298.66
1060 · Country Bank Money Market 0211	75,494.38	75,484.76
1070 · PayPal	0.00	291.00
Total Checking/Savings	<u>150,820.59</u>	<u>155,074.42</u>
Total Current Assets	150,820.59	155,074.42
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	<u>-183,762.00</u>	<u>-183,762.00</u>
Total Fixed Assets	129,729.60	129,729.60
Other Assets		
1900 · Walker Trash Collection, LLC	<u>1,000.00</u>	<u>1,000.00</u>
Total Other Assets	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL ASSETS	<u>281,550.19</u>	<u>285,804.02</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	<u>778.36</u>	<u>264.12</u>
Total Credit Cards	778.36	264.12
Other Current Liabilities		
2200 · Payroll Liabilities	2,752.24	0.00
2250 · Due to WTCS	<u>643.48</u>	<u>643.48</u>
Total Other Current Liabilities	<u>3,395.72</u>	<u>643.48</u>
Total Current Liabilities	<u>4,174.08</u>	<u>907.60</u>
Total Liabilities	4,174.08	907.60
Equity		
3900 · Retained Earnings	277,307.00	277,307.00
Net Income	<u>69.11</u>	<u>7,589.42</u>
Total Equity	<u>277,376.11</u>	<u>284,896.42</u>
TOTAL LIABILITIES & EQUITY	<u>281,550.19</u>	<u>285,804.02</u>