

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

11/10/16

	Oct 31, 16	Sep 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	85,039.38	91,725.34
1060 · Country Bank Money Market 0211	75,551.17	75,541.55
Total Checking/Savings	160,590.55	167,266.89
Total Current Assets	160,590.55	167,266.89
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	14,383.82	14,383.82
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-194,580.00	-194,580.00
Total Fixed Assets	125,295.42	125,295.42
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	286,885.97	293,562.31
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	5.76	990.16
Total Credit Cards	5.76	990.16
Other Current Liabilities		
2200 · Payroll Liabilities	0.00	1,080.46
2250 · Due to WTCS	521.70	643.48
Total Other Current Liabilities	521.70	1,723.94
Total Current Liabilities	527.46	2,714.10
Total Liabilities	527.46	2,714.10
Equity		
3900 · Retained Earnings	289,752.41	289,752.41
Net Income	-3,393.90	1,095.80
Total Equity	286,358.51	290,848.21
TOTAL LIABILITIES & EQUITY	286,885.97	293,562.31