

**Walker Fire Protection Association, Inc.**  
**Balance Sheet**  
As of January 31, 2017

	Jan 31, 17	Dec 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	81,773.19	84,184.23
1060 · Country Bank Money Market 0211	75,579.74	75,570.11
1070 · PayPal	0.00	969.50
<b>Total Checking/Savings</b>	<u>157,352.93</u>	<u>160,723.84</u>
<b>Total Current Assets</b>	157,352.93	160,723.84
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	<u>125,295.42</u>	<u>125,295.42</u>
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>283,648.35</u></b>	<b><u>287,019.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	296.00	1,237.92
<b>Total Credit Cards</b>	<u>296.00</u>	<u>1,237.92</u>
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	701.70	701.70
<b>Total Other Current Liabilities</b>	<u>701.70</u>	<u>701.70</u>
<b>Total Current Liabilities</b>	<u>997.70</u>	<u>1,939.62</u>
<b>Total Liabilities</b>	997.70	1,939.62
<b>Equity</b>		
3900 · Retained Earnings	289,752.41	289,752.41
Net Income	-7,101.76	-4,672.77
<b>Total Equity</b>	<u>282,650.65</u>	<u>285,079.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>283,648.35</u></b>	<b><u>287,019.26</u></b>