

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

	Jul 31, 17	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	95,077.01	108,926.36
1060 · Country Bank Money Market 0211	75,611.28	75,606.79
1070 · PayPal	436.35	0.00
Total Checking/Savings	171,124.64	184,533.15
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
Total Other Current Assets	4,369.19	4,369.19
Total Current Assets	175,493.83	188,902.34
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	-204,860.00	-204,860.00
Total Fixed Assets	115,015.42	115,015.42
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	291,509.25	304,917.76
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	499.28	-2.98
Total Credit Cards	499.28	-2.98
Other Current Liabilities		
2200 · Payroll Liabilities	6,865.20	476.89
2250 · Due to WTCS	240.00	0.00
Total Other Current Liabilities	7,105.20	476.89
Total Current Liabilities	7,604.48	473.91
Total Liabilities	7,604.48	473.91
Equity		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	-3,330.29	17,208.79
Total Equity	283,904.77	304,443.85
TOTAL LIABILITIES & EQUITY	291,509.25	304,917.76