

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

	May 31, 17	Apr 30, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	92,227.60	82,960.37
1060 · Country Bank Money Market 0211	75,602.44	75,597.66
Total Checking/Savings	167,830.04	158,558.03
Other Current Assets		
1210 · Inventory	4,369.19	0.00
Total Other Current Assets	4,369.19	0.00
Total Current Assets	172,199.23	158,558.03
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	-194,580.00
Total Fixed Assets	115,015.42	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	288,214.65	284,853.45
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	687.85	2,656.15
Total Credit Cards	687.85	2,656.15
Other Current Liabilities		
2200 · Payroll Liabilities	291.74	0.00
2250 · Due to WTCS	0.00	1,143.78
Total Other Current Liabilities	291.74	1,143.78
Total Current Liabilities	979.59	3,799.93
Total Liabilities	979.59	3,799.93
Equity		
3900 · Retained Earnings	289,752.41	289,752.41
Net Income	-2,517.35	-8,698.89
Total Equity	287,235.06	281,053.52
TOTAL LIABILITIES & EQUITY	288,214.65	284,853.45