

Walker Fire Protection Association, Inc.
Balance Sheet
As of November 30, 2017

	Nov 30, 17	Oct 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	86,324.38	112,179.42
1060 · Country Bank Money Market 0211	75,628.98	75,624.63
Total Checking/Savings	161,953.36	187,804.05
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
Total Other Current Assets	4,369.19	4,369.19
Total Current Assets	166,322.55	192,173.24
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	282,337.97	308,188.66
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	807.40	233.55
Total Credit Cards	807.40	233.55
Other Current Liabilities		
2250 · Due to WTCS	420.00	420.00
Total Other Current Liabilities	420.00	420.00
Total Current Liabilities	1,227.40	653.55
Total Liabilities	1,227.40	653.55
Equity		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	-6,124.49	20,300.05
Total Equity	281,110.57	307,535.11
TOTAL LIABILITIES & EQUITY	282,337.97	308,188.66