

# Bayou Vista Volunteer Fire Department

## Balance Sheet

As of January 31, 2018

<b>Current Assets</b>	
Checking	50,385.41
Payroll	14,162.02
Savings	56,431.42
<b>Total Current Assets</b>	<b>120,978.85</b>
<b>Fixed Assets</b>	
Furniture and Equipment	601,080.00
<b>Other Assets</b>	
Real Estate	88,000.00
<b>TOTAL ASSETS</b>	<b>810,058.85</b>
<b>Liabilities</b>	
Rescue Vehicle	44,739.97
TFB - Truck Loan	53,433.52
<b>Total Liabilities</b>	<b>98,173.49</b>
<b>NET ASSETS</b>	<b>711,885.36</b>