

Bayou Vista Volunteer Fire Department
Balance Sheet
As of June 30, 2019

ASSETS

Current Assets	
Checking	56,265.61
Payroll	16,520.01
Savings	49,623.65
Total Current Assets	<u>122,409.27</u>

Fixed Assets

Furniture and Equipment	601,080.00
Total Fixed Assets	<u>601,080.00</u>

Other Assets

Real Estate	88,000.00
Total Other Assets	<u>88,000.00</u>

TOTAL ASSETS **811,489.27**

LIABILITIES

Long Term Liabilities	
Rescue Vehicle	30,497.84
TFB - Truck Loan	25,099.72
Total Long Term Liabilities	<u>55,597.56</u>

TOTAL LIABILITIES **55,597.56**

NET INCOME **755,891.71**