

Bayou Vista Volunteer Fire Department

Balance Sheet

As of February 29, 2020

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking 61,397.89

Payroll 19,422.44

Savings 49,717.66

**Total Checking/Savings** 130,537.99

**Total Current Assets** 130,537.99

**Fixed Assets**

Furniture and Equipment 521,323.00

**Total Fixed Assets** 521,323.00

**Other Assets**

Real Estate 88,000.00

**Total Other Assets** 88,000.00

**TOTAL ASSETS** 739,860.99

**LIABILITIES & EQUITY**

**Liabilities**

**Long Term Liabilities**

Rescue Vehicle 22,171.71

TFB - Truck Loan 9,572.97

**Total Long Term Liabilities** 31,744.68

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**NET INCOME** 708,116.31