

Bayou Vista Volunteer Fire Department
Balance Sheet
As of December 1, 2019

ASSETS

Current Assets

Checking

81,089.71

NOTES:
Moved \$10,000 from savings to payroll to
cover extra pay period in Oct. December
statement will reflect \$10,000 from
checking back to savings.

Payroll

20,992.41

Savings

39,683.45

Total Current Assets

141,765.57

Fixed Assets

Furniture and Equipment

420,529.00

Large \$\$ amt in checking reflects \$22,500
received from County Stipend and
Oct AND Nov MUD Resident income.

Total Fixed Assets

420,529.00

Other Assets

Real Estate

88,000.00

Total Other Assets

88,000.00

TOTAL ASSETS

650,294.57

LIABILITIES

Long Term Liabilities

Rescue Vehicle

25,914.72

TFB - Truck Loan

16,530.10

Total Long Term Liabilities

42,444.82

TOTAL LIABILITIES

42,444.82

NET INCOME

607,849.75