

Bayou Vista Volunteer Fire Department
Balance Sheet
As of June 30, 2020

ASSETS

Current Assets

| | |
|----------|-----------|
| Checking | 71,047.37 |
| Payroll | 16,202.28 |
| Savings | 49,738.64 |

Total Current Assets 136,988.29

Fixed Assets

| | |
|-------------------------|------------|
| Furniture and Equipment | 521,323.00 |
|-------------------------|------------|

Total Fixed Assets 521,323.00

Other Assets

| | |
|-------------|-----------|
| Real Estate | 88,000.00 |
|-------------|-----------|

TOTAL ASSETS 746,311.29

LIABILITIES

Liabilities

| | |
|------------------|-----------|
| Rescue Vehicle | 19,383.04 |
| TFB - Truck Loan | 4,339.33 |

TOTAL LIABILITIES 23,722.37

Net Income 722,588.92