

Bayou Vista Volunteer Fire Department Balance Sheet As of July 31, 2020**ASSETS****Current Assets****Checking/Savings**

Checking 69,923.63

Payroll 19,917.90

Savings 49,742.86

Total Checking/Savings 139,584.39**Total Current Assets** **139,584.39****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** **748,907.39****LIABILITIES****Long Term Liabilities**

Rescue Vehicle 18,436.91

TFB - Truck Loan 2,579.41

Total Long Term Liabilities 21,016.32**TOTAL LIABILITIES** **21,016.32****NET INCOME** **727,891.07**