

Bayou Vista Volunteer Fire Department
Balance Sheet
As of October 31, 2020

ASSETS

Current Assets

Checking/Savings

Checking 44,739.03

Payroll 17,326.78

Savings 49,756.42

Emergency Fund 15,000.00

Total Savings/Emergency Fund 64,756.42

Total Current Assets **126,822.23**

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 **736,145.23**

LIABILITIES

Long Term Liabilities

Rescue Vehicle 16,545.38

Total Long Term Liabilities 16,545.38

TOTAL LIABILITIES **16,545.38**

NET INCOME **719,599.85**