

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

ASSETS

Current Assets

Checking/Savings

Checking	69,940.10
Payroll	17,447.93
Savings	49,751.17

Total Checking/Savings 137,139.20

Total Current Assets **137,139.20**

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 **746,462.20**

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Rescue Vehicle 16,545.38

TFB - Truck Loan 0.00

Total Long Term Liabilities 16,545.38

TOTAL LIABILITIES **16,545.38**

NET INCOME **729,916.82**