

11:06 AM  
11/30/13  
Accrual Basis

**Fallen Leaf Lake Volunteer Fire Department**  
**Balance Sheet**  
**As of November 30, 2013**

	Nov 30, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	-18,973.03
Stanford Hill	450.00
Linda Ramsey Smith Memorial	5,325.00
John Greco Memorial	3,825.00
Donations-Restricted	505.00
Apparatus Accrual Donation	66,519.65
Chandler Building Reserve	43,204.14
Wells Fargo VFD Ending#2125 - Other	2,900.38
Total Wells Fargo VFD Ending#2125	103,756.14
Funds on Deposit EDC	137,621.17
Total Checking/Savings	241,377.31
Accounts Receivable	
Grants Receivable	7,584.00
Total Accounts Receivable	7,584.00
Total Current Assets	248,961.31
<b>TOTAL ASSETS</b>	<b>248,961.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,087.66
Total Other Current Liabilities	2,087.66
Total Current Liabilities	2,087.66
Long Term Liabilities	
Chandler Liability	43,204.14
Total Long Term Liabilities	43,204.14
Total Liabilities	45,291.80
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	249,051.47
Net Income	-84,684.82
Total Equity	203,669.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>248,961.31</b>