

**Walker Fire Protection Association, Inc.**  
**Statement of Financial Position**  
As of January 31, 2019

	Jan 31, 19	Dec 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	138,671.70	132,306.41
1060 · Country Bank Money Market 0211	75,809.94	75,787.41
1070 · PayPal	0.00	2,981.92
<b>Total Checking/Savings</b>	214,481.64	211,075.74
<b>Other Current Assets</b>		
1210 · Inventory	3,203.91	3,203.91
<b>Total Other Current Assets</b>	3,203.91	3,203.91
<b>Total Current Assets</b>	217,685.55	214,279.65
<b>Fixed Assets</b>		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	98,446.60	98,446.60
1430 · Machinery & Equipment	17,017.41	17,017.41
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-215,137.00	-215,137.00
<b>Total Fixed Assets</b>	107,372.01	107,372.01
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>326,057.56</b>	<b>322,651.66</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	2,846.41	2,370.06
<b>Total Credit Cards</b>	2,846.41	2,370.06
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	2,318.50	2,318.50
<b>Total Other Current Liabilities</b>	2,318.50	2,318.50
<b>Total Current Liabilities</b>	5,164.91	4,688.56
<b>Total Liabilities</b>	5,164.91	4,688.56
<b>Equity</b>		
3900 · Unrestricted Net Assets	330,612.98	330,612.98
Net Income	-9,720.33	-12,649.88
<b>Total Equity</b>	320,892.65	317,963.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>326,057.56</b>	<b>322,651.66</b>