

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

	Mar 31, 19	Feb 28, 19
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	144,213.15	140,696.38
1060 · Country Bank Money Market 0211	75,867.28	75,837.15
Total Checking/Savings	220,080.43	216,533.53
Other Current Assets		
1210 · Inventory	3,203.91	3,203.91
Total Other Current Assets	3,203.91	3,203.91
Total Current Assets	223,284.34	219,737.44
Fixed Assets		
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
Total Fixed Assets	107,372.01	107,372.01
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	331,656.35	328,109.45
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	694.81	241.99
Total Credit Cards	694.81	241.99
Other Current Liabilities		
2250 · Due to WTCS	2,678.50	2,498.50
Total Other Current Liabilities	2,678.50	2,498.50
Total Current Liabilities	3,373.31	2,740.49
Total Liabilities	3,373.31	2,740.49
Equity		
3900 · Unrestricted Net Assets	329,612.98	330,612.98
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	0.00
Total 3950 · Donor Restriced Net Assets	1,000.00	0.00
Net Income	-2,329.94	-5,244.02
Total Equity	328,283.04	325,368.96
TOTAL LIABILITIES & EQUITY	331,656.35	328,109.45