

Walker Fire Protection Association, Inc.
Statement of Financial Position
As of April 30, 2019

	Apr 30, 19	Mar 31, 19
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	138,790.60	144,213.15
1060 · Country Bank Money Market 0211	75,900.54	75,867.28
Total Checking/Savings	214,691.14	220,080.43
Other Current Assets		
1210 · Inventory	3,203.91	3,203.91
Total Other Current Assets	3,203.91	3,203.91
Total Current Assets	217,895.05	223,284.34
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	326,267.06	331,656.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	4,843.28	694.81
Total Credit Cards	4,843.28	694.81
Other Current Liabilities		
2250 · Due to WTCS	2,515.50	2,678.50
Total Other Current Liabilities	2,515.50	2,678.50
Total Current Liabilities	7,358.78	3,373.31
Total Liabilities	7,358.78	3,373.31
Equity		
3900 · Unrestricted Net Assets	329,612.98	329,612.98
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restriced Net Assets	1,000.00	1,000.00
Net Income	-11,704.70	-2,329.94
Total Equity	318,908.28	328,283.04
TOTAL LIABILITIES & EQUITY	326,267.06	331,656.35