

10/07/19

**Walker Fire Protection Association, Inc.**  
**Statements of Assets, Liabilities & Net Assets - Tax Basis**  
**As of September 30, 2019**

	Sep 30, 19	Aug 31, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	131,441.77	139,150.81
1060 · Country Bank Money Market 0211	76,038.19	76,018.09
<b>Total Checking/Savings</b>	<b>207,479.96</b>	<b>215,168.90</b>
<b>Other Current Assets</b>		
1210 · Inventory	3,203.91	3,203.91
1310 · Due from WTCS	7,684.50	7,684.50
<b>Total Other Current Assets</b>	<b>10,888.41</b>	<b>10,888.41</b>
<b>Total Current Assets</b>	<b>218,368.37</b>	<b>226,057.31</b>
<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>	<b>107,372.01</b>	<b>107,372.01</b>
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>326,740.38</b>	<b>334,429.32</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	351.43	1,272.44
<b>Total Credit Cards</b>	<b>351.43</b>	<b>1,272.44</b>
<b>Total Current Liabilities</b>	<b>351.43</b>	<b>1,272.44</b>
<b>Total Liabilities</b>	<b>351.43</b>	<b>1,272.44</b>
<b>Equity</b>		
3900 · Unrestricted Net Assets	323,076.70	323,076.70
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
<b>Total 3950 · Donor Restriced Net Assets</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>2,312.25</b>	<b>9,080.18</b>
<b>Total Equity</b>	<b>326,388.95</b>	<b>333,156.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>326,740.38</b>	<b>334,429.32</b>

No Assurance is Provided - Substantially All Disclosures Omitted