

11/07/19

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities & Net Assets - Tax Basis
As of October 31, 2019

	Oct 31, 19	Sep 30, 19
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	125,034.35	131,441.77
1060 · Country Bank Money Market 0211	76,054.34	76,038.19
Total Checking/Savings	201,088.69	207,479.96
Other Current Assets		
1210 · Inventory	3,203.91	3,203.91
1310 · Due from WTCS	7,624.50	7,684.50
Total Other Current Assets	10,828.41	10,888.41
Total Current Assets	211,917.10	218,368.37
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	320,289.11	326,740.38
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	3,040.53	351.43
Total Credit Cards	3,040.53	351.43
Total Current Liabilities	3,040.53	351.43
Total Liabilities	3,040.53	351.43
Equity		
3900 · Unrestricted Net Assets	323,076.70	323,076.70
3950 · Donor Restrcted Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restrcted Net Assets	1,000.00	1,000.00
Net Income	-6,828.12	2,312.25
Total Equity	317,248.58	326,388.95
TOTAL LIABILITIES & EQUITY	320,289.11	326,740.38

No Assurance is Provided - Substantially All Disclosures Omitted