

**Walker Fire Protection Association, Inc.**  
**Statements of Financial Position**  
As of November 30, 2018

	Nov 30, 18	Oct 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	121,260.02	128,336.93
1060 · Country Bank Money Market 0211	75,764.89	75,748.50
<b>Total Checking/Savings</b>	197,024.91	204,085.43
<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>	200,228.82	207,289.34
<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>308,600.83</b>	<b>315,661.35</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	-422.35	1,426.09
<b>Total Credit Cards</b>	-422.35	1,426.09
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	2,318.50	278.50
<b>Total Other Current Liabilities</b>	2,318.50	278.50
<b>Total Current Liabilities</b>	1,896.15	1,704.59
<b>Total Liabilities</b>	1,896.15	1,704.59
<b>Equity</b>		
3900 · Unrestricted Net Assets	330,612.98	330,612.98
Net Income	-23,908.30	-16,656.22
<b>Total Equity</b>	306,704.68	313,956.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>308,600.83</b>	<b>315,661.35</b>