

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 As of May 31, 2024 and 2023

	May 31, 24	May 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	189.45	165.53
1050 · Country Bank Checking 2725	0.00	507.94
1070 · PayPal	587.08	0.00
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	338.76
Total 1090 · Walmart Visa Gift Cards	352.11	352.11
1100 · Wells Fargo Checking	27,512.35	26,496.13
1110 · Wells Fargo Savings	98,573.39	169,122.15
1120 · Wells Fargo Wildland	55,944.72	46,886.35
1130 · Venmo	0.00	147.00
Total Checking/Savings	183,159.10	243,677.21
Other Current Assets		
1205 · Fidelity	101,376.67	0.00
1210 · Inventory	10,422.83	3,663.45
Total Other Current Assets	111,799.50	3,663.45
Total Current Assets	294,958.60	247,340.66
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	129,597.87	129,597.87
1430 · Machinery & Equipment	64,699.99	50,317.99
1440 · Vehicles	734,423.28	734,423.28
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(411,203.00)	(289,092.00)
Total Fixed Assets	550,888.14	658,617.14
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	846,846.74	906,957.80
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	906,957.80	530,116.01
Net Income	(60,111.06)	376,841.79
Total Equity	846,846.74	906,957.80
TOTAL LIABILITIES & EQUITY	846,846.74	906,957.80