

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities and Equity - Modified Cash Basis
As of July 31 and June 30, 2024

	Jul 31, 24	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	189.45	189.45
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
Total 1090 · Walmart Visa Gift Cards	13.35	13.35
1100 · Wells Fargo Checking	33,155.43	27,897.44
1110 · Wells Fargo Savings	98,595.72	98,591.54
1120 · Wells Fargo Wildland	38,129.65	25,962.29
Total Checking/Savings	170,083.60	152,654.07
Other Current Assets		
1205 · Fidelity	102,214.63	101,787.82
1210 · Inventory	10,422.83	10,422.83
Total Other Current Assets	112,637.46	112,210.65
Total Current Assets	282,721.06	264,864.72
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	64,699.99
1440 · Vehicles	734,423.28	734,423.28
1450 · Improvements	16,795.63	16,795.63
1490 · Accumulated Depreciation	(410,518.00)	(410,518.00)
Total Fixed Assets	561,248.77	561,248.77
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	844,969.83	827,113.49
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2120 · Ramp Visa Card	1,707.29	0.00
Total Credit Cards	1,707.29	0.00
Total Current Liabilities	1,707.29	0.00
Total Liabilities	1,707.29	0.00

No assurance is provided - Substantially all disclosures omitted
Departure: Depreciation and inventory are adjusted at fiscal year-end

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Equity		
3900 · Unrestricted Net Assets	847,531.74	847,531.74
Net Income (Loss)	<u>(4,269.20)</u>	<u>(20,418.25)</u>
Total Equity	<u>843,262.54</u>	<u>827,113.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>844,969.83</u></u>	<u><u>827,113.49</u></u>