

Walker Fire Protection Association, Inc.  
 Statements of Assets, Liabilities and Equity - Modified Cash Basis  
 January 31, 2023 and December 31, 2022

	Jan 31, 23	Dec 31, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1001 · Petty Cash	85.53	145.21
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	36,753.83	31,440.25
1110 · Wells Fargo Savings	621,713.38	620,927.12
1120 · Wells Fargo Wildland	117,875.06	117,875.06
1130 · Venmo	147.00	147.00
Total Checking/Savings	776,926.91	770,886.75
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
Total Other Current Assets	4,428.16	4,428.16
Total Current Assets	781,355.07	775,314.91
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	41,726.81	41,726.81
1440 · Vehicles	212,721.37	212,721.37
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(256,311.00)	(256,311.00)
Total Fixed Assets	161,105.05	161,105.05
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>943,460.12</b>	<b>937,419.96</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3900 · Unrestricted Net Assets	392,222.83	398,594.75
3950 · Donor Restriced Net Assets		
3953 · Type 3 Fire Apparatus	137,893.18	131,521.26
Total 3950 · Donor Restriced Net Assets	137,893.18	131,521.26
Net Income	413,344.11	407,303.95
Total Equity	943,460.12	937,419.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>943,460.12</b>	<b>937,419.96</b>