

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities and Equity - Modified Cash Basis
February 28 and January 31, 2023

	Feb 28, 23	Jan 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	85.53	85.53
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	42,963.34	36,753.83
1110 · Wells Fargo Savings	622,574.81	621,713.38
1120 · Wells Fargo Wildland	117,875.06	117,875.06
1130 · Venmo	147.00	147.00
Total Checking/Savings	783,997.85	776,926.91
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
Total Other Current Assets	4,428.16	4,428.16
Total Current Assets	788,426.01	781,355.07
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
TOTAL ASSETS	950,531.06	943,460.12
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	390,002.03	392,222.83
3950 · Donor Restriced Net Assets		
3953 · Type 3 Fire Apparatus	140,113.98	137,893.18
Total 3950 · Donor Restriced Net Assets	140,113.98	137,893.18
Net Income	420,415.05	413,344.11
Total Equity	950,531.06	943,460.12
TOTAL LIABILITIES & EQUITY	950,531.06	943,460.12

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