

Walker Fire Protection Association, Inc.  
 Statements of Assets, Liabilities and Equity - Modified Cash Basis  
 January 31, 2022 and Decemeber 31, 2021

	Jan 31, 22	Dec 31, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	1,699.10	1,699.10
1082 · Green Dot 9882	986.31	986.31
	2,685.41	2,685.41
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	500.00	500.00
	513.35	513.35
1100 · Wells Fargo Checking	54,741.75	36,008.84
1110 · Wells Fargo Savings	290,037.93	290,035.46
	347,978.44	329,243.06
Total Checking/Savings		
	347,978.44	329,243.06
Other Current Assets		
1210 · Inventory	2,704.88	2,704.88
1310 · Due from WTCS	0.00	3,007.01
	2,704.88	5,711.89
Total Other Current Assets		
	2,704.88	5,711.89
Total Current Assets	350,683.32	334,954.95
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	24,217.41	24,217.41
1440 · Vehicles	209,162.44	209,162.44
1490 · Accumulated Depreciation	(243,755.00)	(243,755.00)
	145,472.72	145,472.72
Total Fixed Assets		
	145,472.72	145,472.72
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
	1,000.00	1,000.00
Total Other Assets		
	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>497,156.04</b>	<b>481,427.67</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3900 · Unrestricted Net Assets	352,847.01	352,847.01
3950 · Donor Restrcted Net Assets		
3951 · Signage	1,000.00	1,000.00
3952 · Heart Monitor	2,025.00	2,025.00
	3,025.00	3,025.00
Total 3950 · Donor Restrcted Net Assets		
	3,025.00	3,025.00

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	Jan 31, 22	Dec 31, 21
Net Income	<u>141,284.03</u>	<u>125,555.66</u>
Total Equity	<u>497,156.04</u>	<u>481,427.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>497,156.04</u></u>	<u><u>481,427.67</u></u>