

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 February 28 and January 31, 2022

	Feb 28, 22	Jan 31, 22
ASSETS		
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
Total 1080 · Green Dot Bank Cards	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
Total 1090 · Walmart Visa Gift Cards	513.35	513.35
1100 · Wells Fargo Checking		
1110 · Wells Fargo Savings	39,148.59	54,741.75
	290,040.15	290,037.93
Total Checking/Savings	332,387.50	347,978.44
Other Current Assets		
1210 · Inventory	2,704.88	2,704.88
1310 · Due from WTCS	24.37	0.00
Total Other Current Assets	2,729.25	2,704.88
Total Current Assets	335,116.75	350,683.32
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	24,217.41
1440 · Vehicles	212,721.37	209,162.44
1490 · Accumulated Depreciation	(243,755.00)	(243,755.00)
Total Fixed Assets	166,541.05	145,472.72
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	502,657.80	497,156.04
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	354,872.01	352,847.01
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
3952 · Heart Monitor	0.00	2,025.00
Total 3950 · Donor Restriced Net Assets	1,000.00	3,025.00

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Net Income	146,785.79	141,284.03
Total Equity	502,657.80	497,156.04
TOTAL LIABILITIES & EQUITY	<u>502,657.80</u>	<u>497,156.04</u>