

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

	May 31, 22	May 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	0.00	21,030.30
1060 · Country Bank Money Market 0211	0.00	178,967.49
1070 · PayPal	75.00	2,210.33
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	1,310.01	1,936.29
1082 · Green Dot 9882	371.91	2,500.00
Total 1080 · Green Dot Bank Cards	1,681.92	4,436.29
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	0.00
1091 · Walmart 4162	500.00	0.00
Total 1090 · Walmart Visa Gift Cards	513.35	0.00
1100 · Wells Fargo Checking	73,713.89	25.00
1110 · Wells Fargo Savings	240,046.57	25.00
1120 · Wells Fargo Wildland	47,552.07	0.00
Total Checking/Savings	363,582.80	206,694.41
Other Current Assets		
1210 · Inventory	4,428.16	2,704.88
Total Other Current Assets	4,428.16	2,704.88
Total Current Assets	368,010.96	209,399.29
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
1450 · Improvements	7,120.00	0.00
1490 · Accumulated Depreciation	(256,311.00)	(243,755.00)
Total Fixed Assets	161,105.05	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	530,116.01	355,872.01
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	310,775.73	305,073.62
3950 · Donor Restricted Net Assets		
3951 · Signage	1,000.00	1,000.00
3953 · Type 3 Fire Apparatus	44,096.28	0.00
Total 3950 · Donor Restricted Net Assets	45,096.28	1,000.00

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Net Income	174,244.00	49,798.39
Total Equity	530,116.01	355,872.01
TOTAL LIABILITIES & EQUITY	<u>530,116.01</u>	<u>355,872.01</u>