

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 June 30 and May 31, 2022

	Jun 30, 22	May 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1070 · PayPal	0.00	75.00
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	1,310.01	1,310.01
1082 · Green Dot 9882	371.91	371.91
	1,681.92	1,681.92
Total 1080 · Green Dot Bank Cards		
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	500.00
	352.11	513.35
Total 1090 · Walmart Visa Gift Cards		
1100 · Wells Fargo Checking	34,204.23	73,713.89
1110 · Wells Fargo Savings	330,048.64	240,046.57
1120 · Wells Fargo Wildland	62,853.18	47,552.07
	429,140.08	363,582.80
Total Checking/Savings		
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
	4,428.16	4,428.16
Total Other Current Assets		
Total Current Assets	433,568.24	368,010.96
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)
	161,105.05	161,105.05
Total Fixed Assets		
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
	1,000.00	1,000.00
Total Other Assets		
TOTAL ASSETS	595,673.29	530,116.01
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	448,080.80	310,775.73
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
3953 · Type 3 Fire Apparatus	81,035.21	44,096.28
	82,035.21	45,096.28
Total 3950 · Donor Restriced Net Assets		

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Net Income	65,557.28	174,244.00
Total Equity	595,673.29	530,116.01
TOTAL LIABILITIES & EQUITY	<u>595,673.29</u>	<u>530,116.01</u>