

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

	Aug 31, 22	Jul 31, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1001 · Petty Cash	89.21	0.00
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	0.00	1,310.01
1082 · Green Dot 9882	0.00	371.91
	0.00	1,681.92
Total 1080 · Green Dot Bank Cards	0.00	1,681.92
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	338.76
	352.11	352.11
Total 1090 · Walmart Visa Gift Cards	352.11	352.11
1100 · Wells Fargo Checking	59,268.45	34,292.10
1110 · Wells Fargo Savings	580,056.85	580,051.93
1120 · Wells Fargo Wildland	101,084.50	39,719.96
1130 · Venmo	147.00	0.00
	740,998.12	656,098.02
Total Checking/Savings	740,998.12	656,098.02
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
1220 · Security Deposit - Pig Roaster	500.00	0.00
1310 · Due from WTCS	81.36	432.72
	5,009.52	4,860.88
Total Other Current Assets	5,009.52	4,860.88
Total Current Assets	746,007.64	660,958.90
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	161,105.05	161,105.05
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>908,112.69</b>	<b>823,063.95</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3900 · Unrestricted Net Assets	414,509.19	445,988.05
3950 · Donor Restriced Net Assets		
3951 · Signage	0.00	199.52
3953 · Type 3 Fire Apparatus	115,606.82	83,928.44
	115,606.82	84,127.96
Total 3950 · Donor Restriced Net Assets	115,606.82	84,127.96

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Net Income	377,996.68	292,947.94
Total Equity	908,112.69	823,063.95
TOTAL LIABILITIES & EQUITY	<u>908,112.69</u>	<u>823,063.95</u>