

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

	Sep 30, 22	Aug 31, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1001 · Petty Cash	145.21	89.21
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	31,956.34	59,268.45
1110 · Wells Fargo Savings	620,061.67	580,056.85
1120 · Wells Fargo Wildland	86,784.28	101,084.50
1130 · Venmo	147.00	147.00
	739,446.61	740,998.12
Total Checking/Savings	739,446.61	740,998.12
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
1220 · Security Deposit - Pig Roaster	0.00	500.00
1310 · Due from WTCS	0.00	81.36
	4,428.16	5,009.52
Total Other Current Assets	4,428.16	5,009.52
Total Current Assets	743,874.77	746,007.64
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
	212,721.37	212,721.37
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>905,979.82</b>	<b>908,112.69</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3900 · Unrestricted Net Assets	402,858.79	414,509.19
3950 · Donor Restriced Net Assets		
3953 · Type 3 Fire Apparatus	127,257.22	115,606.82
	127,257.22	115,606.82
Total 3950 · Donor Restriced Net Assets	127,257.22	115,606.82
Net Income	375,863.81	377,996.68
	905,979.82	908,112.69
Total Equity	905,979.82	908,112.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>905,979.82</b>	<b>908,112.69</b>