

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

	Oct 31, 22	Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	145.21	145.21
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	338.76
Total 1090 · Walmart Visa Gift Cards	352.11	352.11
1100 · Wells Fargo Checking	59,218.63	31,956.34
1110 · Wells Fargo Savings	620,066.94	620,061.67
1120 · Wells Fargo Wildland	42,402.11	86,784.28
1130 · Venmo	147.00	147.00
Total Checking/Savings	722,332.00	739,446.61
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
Total Other Current Assets	4,428.16	4,428.16
Total Current Assets	726,760.16	743,874.77
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)
Total Fixed Assets	161,105.05	161,105.05
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	888,865.21	905,979.82
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	401,731.26	402,858.79
3950 · Donor Restriced Net Assets		
3953 · Type 3 Fire Apparatus	128,384.75	127,257.22
Total 3950 · Donor Restriced Net Assets	128,384.75	127,257.22
Net Income	358,749.20	375,863.81
Total Equity	888,865.21	905,979.82
TOTAL LIABILITIES & EQUITY	888,865.21	905,979.82