

Walker Fire Protection Association, Inc.  
 Statements of Assets, Liabilities and Equity - Modified Cash Basis  
 October 31 and September 30, 2021

	Oct 31, 21	Sep 30, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	1,709.05	712.79
1082 · Green Dot 9882	996.26	0.00
	2,705.31	712.79
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	500.00	500.00
	513.35	513.35
1100 · Wells Fargo Checking	111,494.35	211,238.97
1110 · Wells Fargo Savings	200,031.87	205,030.10
	314,744.88	417,495.21
Total Checking/Savings		
Other Current Assets		
1210 · Inventory	2,704.88	2,704.88
	2,704.88	2,704.88
Total Other Current Assets		
	317,449.76	420,200.09
Total Current Assets		
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	24,217.41	24,217.41
1440 · Vehicles	209,162.44	209,162.44
1490 · Accumulated Depreciation	(243,755.00)	(243,755.00)
	145,472.72	145,472.72
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		
	463,922.48	566,672.81
<b>TOTAL ASSETS</b>	<b>463,922.48</b>	<b>566,672.81</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	13,701.90	13,701.90
	13,701.90	13,701.90
Total Other Current Liabilities		
	13,701.90	13,701.90
Total Current Liabilities		
	13,701.90	13,701.90
Total Liabilities		
	13,701.90	13,701.90
Equity		
3900 · Unrestricted Net Assets	354,872.01	354,872.01

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3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restriced Net Assets	1,000.00	1,000.00
Net Income	94,348.57	197,098.90
Total Equity	450,220.58	552,970.91
TOTAL LIABILITIES & EQUITY	<u>463,922.48</u>	<u>566,672.81</u>