

05/08/20

**Walker Fire Protection Association, Inc.**  
**Statements of Assets, Liabilities & Net Assets - Tax Basis**  
As of April 30, 2020

	Apr 30, 20	Mar 31, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	24,592.54	23,997.32
1060 · Country Bank Money Market 0211	151,844.25	158,642.44
<b>Total Checking/Savings</b>	176,436.79	182,639.76
<b>Other Current Assets</b>		
1210 · Inventory	1,408.47	1,408.47
<b>Total Other Current Assets</b>	1,408.47	1,408.47
<b>Total Current Assets</b>	177,845.26	184,048.23
<b>Fixed Assets</b>		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	104,628.31	104,628.31
1430 · Machinery & Equipment	17,017.41	17,017.41
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-224,795.00	-224,795.00
<b>Total Fixed Assets</b>	103,895.72	103,895.72
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>282,740.98</b>	<b>288,943.95</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	150.00	0.00
<b>Total Other Current Liabilities</b>	150.00	0.00
<b>Total Current Liabilities</b>	150.00	0.00
<b>Total Liabilities</b>	150.00	0.00
<b>Equity</b>		
3900 · Unrestricted Net Assets	317,804.97	317,804.97
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
<b>Total 3950 · Donor Restriced Net Assets</b>	1,000.00	1,000.00
<b>Net Income</b>	-36,213.99	-29,861.02
<b>Total Equity</b>	282,590.98	288,943.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>282,740.98</b>	<b>288,943.95</b>

No Assurance is Provided - Substantially All Disclosures Omitted

05/08/20

**Walker Fire Protection Association, Inc.**  
**Statements of Support, Revenues and Expenses - Tax Basis**  
**April 2020**

	Apr 20	Jun '19 - Apr 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Contributions	4,365.00	53,246.48
4150 · Dumpster Revenue	0.00	2,624.10
4200 · Fundraising & Event Income		
4210 · Bingo Night	0.00	353.00
4230 · Merchandise	0.00	3,688.25
4240 · Newsletter Ad Sales	100.00	700.00
4260 · Pancake Breakfast Income	0.00	3,385.11
4270 · Walker Day		
4272 · Misc Income	0.00	4,064.50
4276 · Rummage Sale	0.00	3,130.64
<b>Total 4270 · Walker Day</b>	<b>0.00</b>	<b>7,195.14</b>
4280 · Firefighter Appreciation Day	0.00	1,486.00
<b>Total 4200 · Fundraising &amp; Event Income</b>	<b>100.00</b>	<b>16,807.50</b>
4400 · Interest income	1.81	211.48
<b>Total Income</b>	<b>4,466.81</b>	<b>72,889.56</b>
<b>Gross Profit</b>	<b>4,466.81</b>	<b>72,889.56</b>
<b>Expense</b>		
5010 · Bank Charge		
5011 · Credit Card Processing	82.33	615.94
5012 · Fees	0.00	13.82
<b>Total 5010 · Bank Charge</b>	<b>82.33</b>	<b>629.76</b>
5020 · Bookkeeping Services	550.00	6,815.00
5040 · Communications		
5041 · Central Dispatch	1,893.87	6,112.40
5042 · Maint & Repair	0.00	116.29
<b>Total 5040 · Communications</b>	<b>1,893.87</b>	<b>6,228.69</b>
5070 · Dues & Membership	0.00	177.00
5080 · Equipment & Materials		
5081 · Maint & Repair	4,649.82	25,766.92
5082 · Purchase	44.24	3,458.19
5083 · SCBA equipment & expense	0.00	10,721.16
<b>Total 5080 · Equipment &amp; Materials</b>	<b>4,694.06</b>	<b>39,946.27</b>
5100 · Fire Fighting Expenses		
5101 · Uniforms/Gear	0.00	2,340.44
5105 · Travel	0.00	157.70
5106 · Training Classes	0.00	1,948.50
<b>Total 5100 · Fire Fighting Expenses</b>	<b>0.00</b>	<b>4,446.64</b>
5130 · Fundraising & Event Expenses		
5132 · Merchandise Purchase	0.00	1,632.85
5133 · Pancake Breakfast Expense	0.00	653.59
5134 · Walker Day Expenses	0.00	1,179.96
5135 · Community Newsletter	0.00	2,478.94
5137 · Fundraising Expenses	0.00	600.00
<b>Total 5130 · Fundraising &amp; Event Expenses</b>	<b>0.00</b>	<b>6,545.34</b>

No Assurance is Provided - Substantially All Disclosures Omitted

05/08/20

**Walker Fire Protection Association, Inc.**  
**Statements of Support, Revenues and Expenses - Tax Basis**  
**April 2020**

	Apr 20	Jun '19 - Apr 20
<b>5140 · Insurance</b>		
5142 · Commercial Package	0.00	9,985.00
5143 · Commercial Auto	0.00	447.00
<b>Total 5140 · Insurance</b>	0.00	10,432.00
<b>5170 · Licenses &amp; Permits</b>	0.00	160.00
<b>5190 · Medical</b>		
5193 · Equipment & Supplies	298.26	2,286.02
<b>Total 5190 · Medical</b>	298.26	2,286.02
<b>5200 · Office</b>		
5201 · Postage	0.00	7.00
5202 · Small Office Equipment/Repair	0.00	297.50
5203 · Supplies	2,119.44	2,574.15
<b>Total 5200 · Office</b>	2,119.44	2,878.65
<b>5210 · Payroll Expenses</b>		
5211 · Fire Fighting Wages	0.00	33,345.04
5212 · Payroll Taxes	0.00	2,550.91
5213 · Workman's Comp	0.00	5,747.00
5214 · Fuel Reimbursement	0.00	13,101.92
5215 · Meals and Lodging	0.00	595.34
<b>Total 5210 · Payroll Expenses</b>	0.00	55,340.21
<b>5220 · Station Maintenance and Improve</b>	0.00	4,011.00
<b>5250 · Utilities</b>		
5251 · Gas & Electric	367.69	2,024.35
5252 · Internet	42.54	467.94
5253 · Propane	355.99	1,610.67
5254 · Telephone	142.87	1,974.87
<b>Total 5250 · Utilities</b>	909.09	6,077.83
<b>5260 · Vehicle</b>		
5261 · Fuel	76.49	1,187.57
5262 · Maint. & Repair	151.24	15,212.86
<b>Total 5260 · Vehicle</b>	227.73	16,400.43
<b>5270 · Website</b>	45.00	509.88
<b>Total Expense</b>	10,819.78	162,884.72
<b>Net Ordinary Income</b>	-6,352.97	-89,995.16
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4350 · State Reimbursement	0.00	53,781.17
<b>Total Other Income</b>	0.00	53,781.17
<b>Net Other Income</b>	0.00	53,781.17
<b>Net Income</b>	<b>-6,352.97</b>	<b>-36,213.99</b>

No Assurance is Provided - Substantially All Disclosures Omitted

05/08/20

**Walker Fire Protection Association, Inc.**  
**Statement of Support, Revenues & Expenses Budget - Tax Basis**  
**April 2020**

	Apr 20	Budget	Jun '19 - Apr 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4100 · Contributions	4,365.00	6,666.67	53,246.48	73,333.33	80,000.00
4110 · Memorial Contributions	0.00	750.00	0.00	8,250.00	9,000.00
4115 · Restricted Donations	0.00	0.00	0.00	0.00	0.00
4150 · Dumpster Revenue	0.00		2,624.10	0.00	0.00
4200 · Fundraising & Event Income					
4210 · Bingo Night	0.00	91.67	353.00	1,008.33	1,100.00
4230 · Merchandise	0.00	666.67	3,688.25	7,333.33	8,000.00
4240 · Newsletter Ad Sales	100.00	66.67	700.00	733.33	800.00
4260 · Pancake Breakfast Income	0.00	216.67	3,385.11	2,383.33	2,600.00
4265 · Kids Day	0.00		0.00	0.00	0.00
4270 · Walker Day					
4272 · Misc Income	0.00	1,222.75	4,064.50	13,450.25	14,673.00
4276 · Rummage Sale	0.00	111.58	3,130.64	1,227.42	1,339.00
<b>Total 4270 · Walker Day</b>	<b>0.00</b>	<b>1,334.33</b>	<b>7,195.14</b>	<b>14,677.67</b>	<b>16,012.00</b>
4280 · Firefighter Appreciation Day	0.00		1,486.00	0.00	0.00
4200 · Fundraising & Event Income - Other	0.00		0.00	0.00	0.00
<b>Total 4200 · Fundraising &amp; Event Income</b>	<b>100.00</b>	<b>2,376.01</b>	<b>16,807.50</b>	<b>26,135.99</b>	<b>28,512.00</b>
4400 · Interest income	1.81	8.33	211.48	91.67	100.00
<b>Total Income</b>	<b>4,466.81</b>	<b>9,801.01</b>	<b>72,889.56</b>	<b>107,810.99</b>	<b>117,612.00</b>
<b>Gross Profit</b>	<b>4,466.81</b>	<b>9,801.01</b>	<b>72,889.56</b>	<b>107,810.99</b>	<b>117,612.00</b>
<b>Expense</b>					
5010 · Bank Charge					
5011 · Credit Card Processing	82.33	58.33	615.94	641.67	700.00
5012 · Fees	0.00		13.82	0.00	0.00
5013 · Interest Exp	0.00		0.00	0.00	0.00
5010 · Bank Charge - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5010 · Bank Charge</b>	<b>82.33</b>	<b>58.33</b>	<b>629.76</b>	<b>641.67</b>	<b>700.00</b>
5020 · Bookkeeping Services	550.00	541.67	6,815.00	5,958.33	6,500.00
5025 · Chip and Haul	0.00	500.00	0.00	5,500.00	6,000.00
5040 · Communications					
5041 · Central Dispatch	1,893.87	471.83	6,112.40	5,190.17	5,662.00
5042 · Maint & Repair	0.00		116.29		
<b>Total 5040 · Communications</b>	<b>1,893.87</b>	<b>471.83</b>	<b>6,228.69</b>	<b>5,190.17</b>	<b>5,662.00</b>
5070 · Dues & Membership	0.00	6.25	177.00	68.75	75.00
5080 · Equipment & Materials					
5081 · Maint & Repair	4,649.82	166.67	25,766.92	1,833.33	2,000.00
5082 · Purchase	44.24	1,000.00	3,458.19	11,000.00	12,000.00
5083 · SCBA equipment & expense	0.00	125.00	10,721.16	1,375.00	1,500.00
<b>Total 5080 · Equipment &amp; Materials</b>	<b>4,694.06</b>	<b>1,291.67</b>	<b>39,946.27</b>	<b>14,208.33</b>	<b>15,500.00</b>
5100 · Fire Fighting Expenses					
5101 · Uniforms/Gear	0.00	125.00	2,340.44	1,375.00	1,500.00
5103 · Food/Water Supplies	0.00	41.67	0.00	458.33	500.00
5104 · Firefighter morale expenses	0.00	125.00	0.00	1,375.00	1,500.00
5105 · Travel	0.00	100.00	157.70	1,100.00	1,200.00
5106 · Training Classes	0.00	50.00	1,948.50	550.00	600.00
<b>Total 5100 · Fire Fighting Expenses</b>	<b>0.00</b>	<b>441.67</b>	<b>4,446.64</b>	<b>4,858.33</b>	<b>5,300.00</b>
5130 · Fundraising & Event Expenses					
5131 · Bingo Night Expense	0.00	20.83	0.00	229.17	250.00
5132 · Merchandise Purchase	0.00	416.67	1,632.85	4,583.33	5,000.00
5133 · Pancake Breakfast Expense	0.00	83.33	653.59	916.67	1,000.00
5134 · Walker Day Expenses	0.00	166.67	1,179.96	1,833.33	2,000.00
5135 · Community Newsletter	0.00	333.33	2,478.94	3,666.67	4,000.00
5136 · Dance Night Expenses	0.00	25.00	0.00	275.00	300.00
5137 · Fundraising Expenses	0.00	10.00	600.00	110.00	120.00
5130 · Fundraising & Event Expenses - Other	0.00	17.92	0.00	197.08	215.00
<b>Total 5130 · Fundraising &amp; Event Expenses</b>	<b>0.00</b>	<b>1,073.75</b>	<b>6,545.34</b>	<b>11,811.25</b>	<b>12,885.00</b>

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**Walker Fire Protection Association, Inc.**  
**Statement of Support, Revenues & Expenses Budget - Tax Basis**  
**April 2020**

	Apr 20	Budget	Jun '19 - Apr 20	YTD Budget	Annual Budget
<b>5140 · Insurance</b>					
5142 · Comercial Package	0.00	1,083.33	9,985.00	11,916.67	13,000.00
5143 · Commercial Auto	0.00	37.50	447.00	412.50	450.00
5144 · Liaibility	0.00	100.00	0.00	1,100.00	1,200.00
<b>Total 5140 · Insurance</b>	0.00	1,220.83	10,432.00	13,429.17	14,650.00
<b>5160 · Legal Services</b>	0.00	20.83	0.00	229.17	250.00
<b>5170 · Licenses &amp; Permits</b>	0.00	4.17	160.00	45.83	50.00
<b>5190 · Medical</b>					
5193 · Equipment & Supplies	298.26	333.33	2,286.02	3,666.67	4,000.00
5194 · Training	0.00	0.00	0.00	0.00	0.00
<b>Total 5190 · Medical</b>	298.26	333.33	2,286.02	3,666.67	4,000.00
<b>5200 · Office</b>					
5201 · Postage	0.00	50.00	7.00	550.00	600.00
5202 · Small Office Equipment/Repair	0.00		297.50		
5203 · Supplies	2,119.44	50.00	2,574.15	550.00	600.00
<b>Total 5200 · Office</b>	2,119.44	100.00	2,878.65	1,100.00	1,200.00
<b>5210 · Payroll Expenses</b>					
5211 · Fire Fighting Wages	0.00	528.00	33,345.04	5,808.00	6,336.00
5212 · Payroll Taxes	0.00	40.42	2,550.91	444.58	485.00
5213 · Workman's Comp	0.00	258.58	5,747.00	2,844.42	3,103.00
5214 · Fuel Reimbursement	0.00	138.33	13,101.92	1,521.67	1,660.00
5215 · Meals and Lodging	0.00		595.34		
5210 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5210 · Payroll Expenses</b>	0.00	965.33	55,340.21	10,618.67	11,584.00
<b>5220 · Station Maintenance and Improve</b>	0.00	416.67	4,011.00	4,583.33	5,000.00
<b>5250 · Utilities</b>					
5251 · Gas & Electric	367.69	208.33	2,024.35	2,291.67	2,500.00
5252 · Internet	42.54	41.67	467.94	458.33	500.00
5253 · Propane	355.99	250.00	1,610.67	2,750.00	3,000.00
5254 · Telephone	142.87	125.00	1,974.87	1,375.00	1,500.00
<b>Total 5250 · Utilities</b>	909.09	625.00	6,077.83	6,875.00	7,500.00
<b>5260 · Vehicle</b>					
5261 · Fuel	76.49	28.33	1,187.57	311.67	340.00
5262 · Maint. & Repair	151.24	1,250.00	15,212.86	13,750.00	15,000.00
<b>Total 5260 · Vehicle</b>	227.73	1,278.33	16,400.43	14,061.67	15,340.00
<b>5270 · Website</b>	45.00	58.33	509.88	641.67	700.00
<b>Total Expense</b>	10,819.78	9,407.99	162,884.72	103,488.01	112,896.00
<b>Net Ordinary Income</b>	-6,352.97	393.02	-89,995.16	4,322.98	4,716.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4350 · State Reimbursement	0.00	0.00	53,781.17	0.00	0.00
6010 · Gain(Loss) on Disposition	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	53,781.17	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	53,781.17	0.00	0.00
<b>Net Income</b>	-6,352.97	393.02	-36,213.99	4,322.98	4,716.00