

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Net Assets - Tax Basis
 November 30 and October 31, 2020

	Nov 30, 20	Oct 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	43,808.07	83,685.00
1060 · Country Bank Money Market 0211	195,934.84	195,930.18
Total Checking/Savings	239,742.91	279,615.18
Other Current Assets		
1210 · Inventory	2,021.77	2,021.77
Total Other Current Assets	2,021.77	2,021.77
Total Current Assets	241,764.68	281,636.95
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	180,795.00	180,795.00
1490 · Accumulated Depreciation	(235,034.00)	(235,034.00)
Total Fixed Assets	125,826.28	125,826.28
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	368,590.96	408,463.23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	15,270.00	15,270.00
Total Other Current Liabilities	15,270.00	15,270.00
Total Current Liabilities	15,270.00	15,270.00
Total Liabilities	15,270.00	15,270.00
Equity		
3900 · Unrestricted Net Assets	305,073.62	305,073.62
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	47,247.34	87,119.61
Total Equity	353,320.96	393,193.23
TOTAL LIABILITIES & EQUITY	368,590.96	408,463.23