

Walker Fire Protection Association, Inc.

Statements of Assets, Liabilities and Net Assets - Modified Cash Basis

As of July 31 and June 30, 2025

	TOTAL	
	AS OF JUL 31, 2025	AS OF JUN 30, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1001 Petty Cash	190.00	190.00
1090 Walmart Visa Gift Cards		
1084 Walmart 4170	13.35	13.35
Total 1090 Walmart Visa Gift Cards	13.35	13.35
1100 Wells Fargo Checking	27,595.91	32,251.17
1110 Wells Fargo Savings	129,127.40	124,126.46
1120 Wells Fargo Wildland	82,752.20	29,789.44
Total Bank Accounts	\$239,678.86	\$186,370.42
Other Current Assets		
1205 Fidelity	106,568.23	106,211.30
1210 Inventory	18,175.69	18,175.69
1310 Due from WTCS	44.51	219.51
Total Other Current Assets	\$124,788.43	\$124,606.50
Total Current Assets	\$364,467.29	\$310,976.92
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	64,699.99	64,699.99
1440 Vehicles	897,423.28	897,423.28
1450 Improvements	16,795.63	16,795.63
1490 Accumulated Depreciation	(549,388.00)	(549,388.00)
Total Fixed Assets	\$585,378.77	\$585,378.77
Other Assets		
1900 Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	\$1,000.00	\$1,000.00
TOTAL ASSETS	\$950,846.06	\$897,355.69
LIABILITIES AND NET ASSETS		
Liabilities		
Current Liabilities		
Credit Cards		
2120 Ramp Visa Card	5,931.75	4,945.22
Total Credit Cards	\$5,931.75	\$4,945.22
Total Current Liabilities	\$5,931.75	\$4,945.22
Total Liabilities	\$5,931.75	\$4,945.22

No assurance is provided - Substantially all disclosures omitted
Departure: Depreciation and inventory are adjusted at fiscal year-end

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	TOTAL	
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Net Assets		
3900 Unrestricted Net Assets	879,002.99	882,732.16
3950 Donor Restriced Net Assets	3,729.17	0.00
Net Income (Loss)	62,182.15	9,678.31
Total Net Assets	\$944,914.31	\$892,410.47
TOTAL LIABILITIES AND NET ASSETS	\$950,846.06	\$897,355.69