

**Walker Fire Protection Association, Inc.**  
**Balance Sheet**  
As of April 30, 2013

	Apr 30, 13	Mar 31, 13
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	33,902.75	5,367.44
1060 · Country Bank Money Market 0211	75,154.83	75,145.57
<b>Total Checking/Savings</b>	109,057.58	80,513.01
<b>Total Current Assets</b>	109,057.58	80,513.01
<b>Fixed Assets</b>		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	70,069.00	70,069.00
1430 · Machinery & Equipment-CAFS		
1435 · Mach & Equip Accum Depr	-213.00	-213.00
1430 · Machinery & Equipment-CAFS - Other	8,000.00	8,000.00
<b>Total 1430 · Machinery &amp; Equipment-CAFS</b>	7,787.00	7,787.00
1440 · Vehicles		
1445 · Accumulated Depreciation	-122,004.00	-122,004.00
1440 · Vehicles - Other	189,355.00	189,355.00
<b>Total 1440 · Vehicles</b>	67,351.00	67,351.00
<b>Total Fixed Assets</b>	171,457.00	171,457.00
<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>281,514.58</b>	<b>252,970.01</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · M&I Credit Card	5,293.60	28.18
<b>Total Credit Cards</b>	5,293.60	28.18
<b>Other Current Liabilities</b>		
2200 · Payroll Liabilities	6.23	6.23
<b>Total Other Current Liabilities</b>	6.23	6.23
<b>Total Current Liabilities</b>	5,299.83	34.41
<b>Total Liabilities</b>	5,299.83	34.41
<b>Equity</b>		
3900 · Retained Earnings	290,435.30	290,435.30
Net Income	-14,220.55	-37,499.70
<b>Total Equity</b>	276,214.75	252,935.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>281,514.58</b>	<b>252,970.01</b>

**Walker Fire Protection Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
**April 2013**

	Apr 13	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Contributions	26,482.00	40,049.00	-13,567.00
4200 · Fundraising Income			
4210 · Bingo Night	0.00	500.00	-500.00
4240 · Newsletter Ad Sales	325.00	207.00	118.00
4250 · Website Ad Sales	0.00	300.00	-300.00
4260 · Pancake Breakfast Income	0.00	149.00	-149.00
<b>Total 4200 · Fundraising Income</b>	<b>325.00</b>	<b>1,156.00</b>	<b>-831.00</b>
4300 · Grants	4,100.00		
4400 · Interest income	9.26	0.10	9.16
<b>Total Income</b>	<b>30,916.26</b>	<b>41,205.10</b>	<b>-10,288.84</b>
<b>Expense</b>			
5010 · Bank Charge			
5011 · Credit Card	169.98	50.00	119.98
<b>Total 5010 · Bank Charge</b>	<b>169.98</b>	<b>50.00</b>	<b>119.98</b>
5020 · Bookkeeping Services	520.00	350.00	170.00
5040 · Communications			
5041 · Central Dispatch	416.67	416.67	0.00
5042 · Maint & Repair	0.00	85.00	-85.00
<b>Total 5040 · Communications</b>	<b>416.67</b>	<b>501.67</b>	<b>-85.00</b>
5060 · Consultant Expense	0.00	1,000.00	-1,000.00
5070 · Dues & Membership	75.00		
5080 · Equipment & Materials			
5081 · Maint & Repair	19.06	335.00	-315.94
5082 · Purchase	231.23	210.00	21.23
5083 · SCBA equipment & expense	0.00	300.00	-300.00
5084 · Fire Supp Materials	0.00	250.00	-250.00
<b>Total 5080 · Equipment &amp; Materials</b>	<b>250.29</b>	<b>1,095.00</b>	<b>-844.71</b>
5100 · Fire Fighting Expenses			
5101 · Clothing	0.00	165.00	-165.00
5102 · Medical Tests/Immunizations	0.00	150.00	-150.00
5103 · Food/Water Supplies	32.64	166.00	-133.36
5104 · Firefighter morale expenses	0.00	208.00	-208.00
5105 · Travel	0.00	208.00	-208.00
5106 · Training Classes	300.00		
<b>Total 5100 · Fire Fighting Expenses</b>	<b>332.64</b>	<b>897.00</b>	<b>-564.36</b>
5130 · Fundraising Expense			
5131 · Bingo Night Expense	0.00	345.00	-345.00
5133 · Pancake Breakfast Expense	0.00	125.00	-125.00
<b>Total 5130 · Fundraising Expense</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>
5160 · Legal Services	0.00	250.00	-250.00
5190 · Medical			
5192 · Medicine/Equipment	4,100.00	125.00	3,975.00
5193 · Supplies	24.92		
5194 · Training	0.00	165.00	-165.00
<b>Total 5190 · Medical</b>	<b>4,124.92</b>	<b>290.00</b>	<b>3,834.92</b>
5200 · Office			
5202 · Small Office Equipment/Repair	0.00	355.40	-355.40
5203 · Supplies	836.93		
<b>Total 5200 · Office</b>	<b>836.93</b>	<b>355.40</b>	<b>481.53</b>
5220 · Station Maintenance and Improve	0.00	166.00	-166.00
5250 · Utilities			
5251 · Gas & Electric	181.96	127.62	54.34
5252 · Internet	0.00	50.00	-50.00
5253 · Propane	0.00	14.34	-14.34
5254 · Telephone	186.87	178.78	8.09

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Accrual Basis

Walker Fire Protection Association, Inc.  
**Profit & Loss Budget vs. Actual**  
April 2013

	<u>Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 5250 - Utilities	368.83	370.74	-1.91
5260 - Vehicle			
5262 - Maint. & Repair	907.59	1,333.00	-425.41
Total 5260 - Vehicle	907.59	1,333.00	-425.41
5270 - Website	45.00	83.00	-38.00
Total Expense	<u>8,047.85</u>	<u>7,211.81</u>	<u>836.04</u>
Net Ordinary Income	22,868.41	33,993.29	-11,124.88
Other Income/Expense			
Other Expense			
7000 - Ask My Accountant	-410.74		
Total Other Expense	<u>-410.74</u>		
Net Other Income	410.74		
Net Income	<u><u>23,279.15</u></u>	<u><u>33,993.29</u></u>	<u><u>-10,714.14</u></u>

## Walker Fire Protection Association, Inc. Profit & Loss Budget Performance April 2013

	Apr 13	Budget	\$ Over Budget	Jun '12 - Apr 13	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4100 - Contributions	26,482.00	40,049.00	-13,567.00	55,852.50	77,375.00	-21,522.50	103,000.00
4110 - Memorial Contributions	0.00			200.00			
4120 - Big Bug Station Donations	0.00			6,275.00			
4130 - In-Kind Donations	0.00			120.00			
4150 - Dumpster Revenue	0.00			0.00	6,000.00	-6,000.00	6,000.00
4200 - Fundraising Income							
4210 - Bingo Night	0.00	500.00	-500.00	1,765.00	3,330.00	-1,565.00	3,700.00
4215 - Dance Night	0.00			545.00			
4220 - Brick Sales	0.00			0.00	210.00	-210.00	210.00
4230 - Merchandise	0.00			1,409.31	334.00	1,075.31	533.00
4240 - Newsletter Ad Sales	325.00	207.00	118.00	600.00	207.00	393.00	357.00
4250 - Website Ad Sales	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
4260 - Pancake Breakfast Income	0.00	149.00	-149.00	2,208.00	2,605.00	-397.00	2,950.00
4270 - Walker Day							
4272 - Misc Income	0.00			3,639.50	1,000.00	2,639.50	1,000.00
4274 - Raffle	0.00			62.00	849.00	-787.00	849.00
4276 - Rummage Sale	0.00			1,632.59	3,000.00	-1,367.41	3,000.00
<b>Total 4270 - Walker Day</b>	<b>0.00</b>			<b>5,334.09</b>	<b>4,849.00</b>	<b>485.09</b>	<b>4,849.00</b>
<b>Total 4200 - Fundraising Income</b>	<b>325.00</b>	<b>1,156.00</b>	<b>-831.00</b>	<b>11,861.40</b>	<b>11,835.00</b>	<b>26.40</b>	<b>12,899.00</b>
4300 - Grants	4,100.00			5,600.00			
4350 - State Reimbursement	0.00			1,693.96			
4400 - Interest income	9.26	0.10	9.16	96.53	180.90	-84.37	181.00
<b>Total Income</b>	<b>30,916.26</b>	<b>41,205.10</b>	<b>-10,288.84</b>	<b>81,699.39</b>	<b>95,390.90</b>	<b>-13,691.51</b>	<b>122,080.00</b>
<b>Expense</b>							
5010 - Bank Charge							
5011 - Credit Card	169.98	50.00	119.98	493.24	550.00	-56.76	600.00
5012 - Fees	0.00			59.53			
5013 - Interest Exp	0.00			28.42			
5010 - Bank Charge - Other	0.00			171.75			
<b>Total 5010 - Bank Charge</b>	<b>169.98</b>	<b>50.00</b>	<b>119.98</b>	<b>752.94</b>	<b>550.00</b>	<b>202.94</b>	<b>600.00</b>
5020 - Bookkeeping Services	520.00	350.00	170.00	6,585.37	3,850.00	2,735.37	4,200.00
5030 - Committee Expense	0.00			19.68			
5040 - Communications							
5041 - Central Dispatch	416.67	416.67	0.00	4,583.37	4,583.33	0.04	5,000.00
5042 - Maint & Repair	0.00	85.00	-85.00	60.00	935.00	-875.00	1,000.00
<b>Total 5040 - Communications</b>	<b>416.67</b>	<b>501.67</b>	<b>-85.00</b>	<b>4,643.37</b>	<b>5,518.33</b>	<b>-874.96</b>	<b>6,000.00</b>
5060 - Consultant Expense	0.00	1,000.00	-1,000.00	8,000.00	14,000.00	-6,000.00	15,000.00
5070 - Dues & Membership	75.00			329.00	2,200.00	-1,871.00	2,200.00
5080 - Equipment & Materials							
5081 - Maint & Repair	19.06	335.00	-315.94	6,409.74	3,685.00	2,724.74	4,000.00
5082 - Purchase	231.23	210.00	21.23	4,945.47	2,310.00	2,635.47	2,500.00
5083 - SCBA equipment & expense	0.00	300.00	-300.00	1,379.01	3,300.00	-1,920.99	3,600.00
5084 - Fire Supp Materials	0.00	250.00	-250.00	300.00	2,750.00	-2,450.00	3,000.00
<b>Total 5080 - Equipment &amp; Materials</b>	<b>250.29</b>	<b>1,095.00</b>	<b>-844.71</b>	<b>13,034.22</b>	<b>12,045.00</b>	<b>989.22</b>	<b>13,100.00</b>
5100 - Fire Fighting Expenses							
5101 - Clothing	0.00	165.00	-165.00	3,534.61	1,815.00	1,719.61	2,000.00
5102 - Medical Tests/Immunizations	0.00	150.00	-150.00	0.00	1,650.00	-1,650.00	1,800.00
5103 - Food/Water Supplies	32.64	166.00	-133.36	244.43	1,826.00	-1,581.57	2,000.00
5104 - Firefighter morale expenses	0.00	208.00	-208.00	1,618.23	2,288.00	-669.77	2,500.00
5105 - Travel	0.00	208.00	-208.00	803.92	2,288.00	-1,484.08	2,500.00
5106 - Training Classes	300.00			3,558.88			
<b>Total 5100 - Fire Fighting Expenses</b>	<b>332.64</b>	<b>897.00</b>	<b>-564.36</b>	<b>9,760.07</b>	<b>9,867.00</b>	<b>-106.93</b>	<b>10,800.00</b>
5130 - Fundraising Expense							
5131 - Bingo Night Expense	0.00	345.00	-345.00	729.45	1,700.00	-970.55	2,000.00
5132 - Merchandise Purchase	0.00			1,224.92			
5133 - Pancake Breakfast Expense	0.00	125.00	-125.00	190.24	1,375.00	-1,184.76	1,500.00
5134 - Walker Day Expenses	0.00			521.37	1,000.00	-478.63	1,000.00
5135 - Community Newsletter	0.00			2,037.27			
5136 - Dance Night Expenses	0.00			175.00			
5130 - Fundraising Expense - Other	0.00			140.63	1,269.35	-1,128.72	3,500.00
<b>Total 5130 - Fundraising Expense</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>5,018.88</b>	<b>5,344.35</b>	<b>-325.47</b>	<b>8,000.00</b>
5140 - Insurance							
5141 - Accident/Sickness	0.00			2,699.00	2,200.00	499.00	2,200.00
5142 - Comercial Package	0.00			8,288.00	2,250.00	6,038.00	3,000.00
5143 - Commercial Auto	0.00			0.00	4,950.00	-4,950.00	6,600.00
5144 - Liaibility	0.00			0.00	1,000.00	-1,000.00	1,000.00
5145 - Property, Equip, Liaibility	0.00			0.00	1,470.00	-1,470.00	2,200.00
<b>Total 5140 - Insurance</b>	<b>0.00</b>			<b>10,987.00</b>	<b>11,870.00</b>	<b>-883.00</b>	<b>15,000.00</b>
5160 - Legal Services	0.00	250.00	-250.00	4,601.75	2,750.00	1,851.75	3,000.00
5170 - Licenses & Permits	0.00			45.00	600.00	-555.00	600.00
5190 - Medical							
5191 - Equipment	0.00			0.00	240.00	-240.00	300.00
5192 - Medicine/Equipment	4,100.00	125.00	3,975.00	4,100.00	1,375.00	2,725.00	1,500.00
5193 - Supplies	24.92			494.40	103.00	391.40	700.00
5194 - Training	0.00	165.00	-165.00	0.00	1,815.00	-1,815.00	2,000.00
5190 - Medical - Other	0.00			109.70			
<b>Total 5190 - Medical</b>	<b>4,124.92</b>	<b>290.00</b>	<b>3,834.92</b>	<b>4,704.10</b>	<b>3,533.00</b>	<b>1,171.10</b>	<b>4,500.00</b>
5200 - Office							

**Walker Fire Protection Association, Inc.  
Profit & Loss Budget Performance  
April 2013**

	Apr 13	Budget	\$ Over Budget	Jun '12 - Apr 13	YTD Budget	\$ Over Budget	Annual Budget
5201 - Postage	0.00			257.99	100.00	157.99	100.00
5202 - Small Office Equipment/Repair	0.00	355.40	-355.40	0.00	1,575.00	-1,575.00	1,600.00
5203 - Supplies	836.93			1,741.87	300.00	1,441.87	300.00
<b>Total 5200 - Office</b>	<b>836.93</b>	<b>355.40</b>	<b>481.53</b>	<b>1,999.86</b>	<b>1,975.00</b>	<b>24.86</b>	<b>2,000.00</b>
5210 - Payroll Expenses							
5211 - Fire Fighting Wages	0.00			5,175.00	5,050.00	125.00	6,900.00
5212 - Payroll Taxes	0.00			395.90	520.00	-124.10	600.00
5213 - Workman's Comp	0.00			0.00	2,300.00	-2,300.00	2,300.00
5210 - Payroll Expenses - Other	0.00			0.00			
<b>Total 5210 - Payroll Expenses</b>	<b>0.00</b>			<b>5,570.90</b>	<b>7,870.00</b>	<b>-2,299.10</b>	<b>9,800.00</b>
5220 - Station Maintenance and Improve	0.00	166.00	-166.00	431.69	1,826.00	-1,394.31	2,000.00
5250 - Utilities							
5251 - Gas & Electric	181.96	127.62	54.34	1,802.98	1,777.75	25.23	1,900.00
5252 - Internet	0.00	50.00	-50.00	360.00	550.00	-190.00	600.00
5253 - Propane	0.00	14.34	-14.34	2,139.84	2,113.00	26.84	2,113.00
5254 - Telephone	186.87	178.78	8.09	2,073.75	1,788.12	285.63	1,967.00
<b>Total 5250 - Utilities</b>	<b>368.83</b>	<b>370.74</b>	<b>-1.91</b>	<b>6,376.57</b>	<b>6,228.87</b>	<b>147.70</b>	<b>6,580.00</b>
5260 - Vehicle							
5261 - Fuel	0.00			1,496.22	1,624.81	-128.59	1,700.00
5262 - Maint. & Repair	907.59	1,333.00	-425.41	10,929.39	14,663.00	-3,733.61	16,000.00
<b>Total 5260 - Vehicle</b>	<b>907.59</b>	<b>1,333.00</b>	<b>-425.41</b>	<b>12,425.61</b>	<b>16,287.81</b>	<b>-3,862.20</b>	<b>17,700.00</b>
5270 - Website	45.00	83.00	-38.00	452.48	913.00	-460.52	1,000.00
<b>Total Expense</b>	<b>8,047.85</b>	<b>7,211.81</b>	<b>836.04</b>	<b>95,738.49</b>	<b>107,228.36</b>	<b>-11,489.87</b>	<b>122,080.00</b>
<b>Net Ordinary Income</b>	<b>22,868.41</b>	<b>33,993.29</b>	<b>-11,124.88</b>	<b>-14,039.10</b>	<b>-11,837.46</b>	<b>-2,201.64</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
Other Expense							
7000 - Ask My Accountant	-410.74			181.45			
<b>Total Other Expense</b>	<b>-410.74</b>			<b>181.45</b>			
<b>Net Other Income</b>	<b>410.74</b>			<b>-181.45</b>			
<b>Net Income</b>	<b>23,279.15</b>	<b>33,993.29</b>	<b>-10,714.14</b>	<b>-14,220.55</b>	<b>-11,837.46</b>	<b>-2,383.09</b>	<b>0.00</b>