

07/12/19

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities & Net Assets - Tax Basis
As of June 30, 2019

	Jun 30, 19	May 31, 19
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	139,190.30	129,606.53
1060 · Country Bank Money Market 0211	75,961.89	75,932.77
Total Checking/Savings	215,152.19	205,539.30
Other Current Assets		
1210 · Inventory	3,203.91	3,203.91
1310 · Due from WTCS	7,684.50	7,684.50
Total Other Current Assets	10,888.41	10,888.41
Total Current Assets	226,040.60	216,427.71
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	98,446.60	98,446.60
1430 · Machinery & Equipment	17,017.41	17,017.41
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-215,137.00	-215,137.00
Total Fixed Assets	107,372.01	107,372.01
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	334,412.61	324,799.72
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	881.04	723.02
Total Credit Cards	881.04	723.02
Total Current Liabilities	881.04	723.02
Total Liabilities	881.04	723.02
Equity		
3900 · Unrestricted Net Assets	323,076.70	329,612.98
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	9,454.87	-6,536.28
Total Equity	333,531.57	324,076.70
TOTAL LIABILITIES & EQUITY	334,412.61	324,799.72

No Assurance is Provided - Substantially All Disclosures Omitted