

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 April 30 and March 31, 2022

	Apr 30, 22	Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	1,310.01	1,699.10
1082 · Green Dot 9882	470.30	986.31
Total 1080 · Green Dot Bank Cards	1,780.31	2,685.41
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	500.00	500.00
Total 1090 · Walmart Visa Gift Cards	513.35	513.35
1100 · Wells Fargo Checking		
1110 · Wells Fargo Savings	34,733.44	39,965.08
1120 · Wells Fargo Wildland	240,044.53	240,042.56
	49,792.34	50,025.00
Total Checking/Savings	326,863.97	333,231.40
Other Current Assets		
1210 · Inventory	2,704.88	2,704.88
Total Other Current Assets	2,704.88	2,704.88
Total Current Assets	329,568.85	335,936.28
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	48,846.81	41,726.81
1440 · Vehicles	212,721.37	212,721.37
1490 · Accumulated Depreciation	(243,755.00)	(243,755.00)
Total Fixed Assets	173,661.05	166,541.05
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	504,229.90	503,477.33
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	354,872.01	354,872.01
3950 · Donor Restricted Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restricted Net Assets	1,000.00	1,000.00
Net Income	148,357.89	147,605.32
Total Equity	504,229.90	503,477.33
TOTAL LIABILITIES & EQUITY	504,229.90	503,477.33