

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

	Dec 31, 22	Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	145.21	145.21
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	338.76
Total 1090 · Walmart Visa Gift Cards	352.11	352.11
1100 · Wells Fargo Checking	31,440.25	28,489.67
1110 · Wells Fargo Savings	620,927.12	620,391.66
1120 · Wells Fargo Wildland	117,875.06	117,875.06
1130 · Venmo	147.00	147.00
Total Checking/Savings	770,886.75	767,400.71
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
Total Other Current Assets	4,428.16	4,428.16
Total Current Assets	775,314.91	771,828.87
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	41,726.81	41,726.81
1440 · Vehicles	212,721.37	212,721.37
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(256,311.00)	(256,311.00)
Total Fixed Assets	161,105.05	161,105.05
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	937,419.96	933,933.92
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	398,594.75	401,628.73
3950 · Donor Restriced Net Assets		
3953 · Type 3 Fire Apparatus	131,521.26	128,487.28
Total 3950 · Donor Restriced Net Assets	131,521.26	128,487.28
Net Income	407,303.95	403,817.91
Total Equity	937,419.96	933,933.92
TOTAL LIABILITIES & EQUITY	937,419.96	933,933.92

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