

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities and Equity - Modified Cash Basis
As of June 30 and May 31, 2024

	Jun 30, 24	May 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	189.45	189.45
1070 · PayPal	0.00	587.08
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	0.00	338.76
Total 1090 · Walmart Visa Gift Cards	13.35	352.11
1100 · Wells Fargo Checking	27,897.44	27,512.35
1110 · Wells Fargo Savings	98,591.54	98,573.39
1120 · Wells Fargo Wildland	25,962.29	55,944.72
Total Checking/Savings	152,654.07	183,159.10
Other Current Assets		
1205 · Fidelity	101,787.82	101,376.67
1210 · Inventory	10,422.83	10,422.83
Total Other Current Assets	112,210.65	111,799.50
Total Current Assets	264,864.72	294,958.60
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	734,423.28	734,423.28
1450 · Improvements	16,795.63	7,120.00
1490 · Accumulated Depreciation	(410,518.00)	(410,518.00)
Total Fixed Assets	561,248.77	551,573.14
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	827,113.49	847,531.74
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	847,531.74	906,957.80
Net Income(Loss)	(20,418.25)	(59,426.06)
Total Equity	827,113.49	847,531.74
TOTAL LIABILITIES & EQUITY	827,113.49	847,531.74

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