

**Wisconsin Waterfowl Association
Balance Sheet**

| Assets | October 31, 2016 | | | | |
|---------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Prior Month | Prior Year | Prior YE |
| Current Assets | | | | | |
| Cash | | | | | |
| Chapters | 16,137 | 20,500 | 48,311 | 20,490 | 23,195 |
| State restricted | 23,965 | 6,260 | 22,610 | 26,441 | 47,505 |
| Abrams restricted | 8,750 | 1,250 | 8,750 | - | 1,250 |
| State Unrestricted | 21,427 | 66,661 | 23,719 | 12,565 | 5,054 |
| Total Cash | 70,279 | 94,671 | 103,389 | 59,495 | 77,004 |
| Accounts Receivable - Trade | 762 | 2,000 | 3,121 | 5,073 | - |
| Accounts Receivable - Grants | 45,073 | 22,055 | 42,353 | 27,090 | 27,631 |
| Inventory | 31,742 | 33,557 | 31,702 | 34,870 | 33,557 |
| Prepaid Expenses | 11,401 | 2,400 | 12,510 | 10,796 | 6,343 |
| Other Current Assets | 3,779 | - | 14 | 674 | 37,142 |
| Total Current Assets | 163,037 | 154,683 | 193,089 | 137,998 | 181,677 |
| Fixed Assets | | | | | |
| Gross Fixed Assets | 141,605 | 141,271 | 141,271 | 141,271 | 141,271 |
| Accum. Depreciation | (6,642) | (6,642) | (6,642) | (6,642) | (6,642) |
| Net Fixed Assets | 134,963 | 134,629 | 134,629 | 134,629 | 134,629 |
| Other Assets | 13,568 | 23,056 | 13,732 | 12,412 | 13,056 |
| Total Assets | 311,568 | 312,368 | 341,450 | 285,039 | 329,361 |
| Liabilities & Equity | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | 32,001 | 22,833 | 31,625 | 12,917 | 17,273 |
| Accued Liabilities | 13,965 | 6,260 | 12,610 | 14,446 | 50,978 |
| Deferred Chapter Bank Accounts | 16,137 | 20,500 | 48,311 | 20,490 | 23,195 |
| Deferred Chapter Credit Cards | 24,879 | 42,200 | 17,874 | 42,211 | - |
| Other Liabilities | 3,131 | 3,855 | 3,144 | 3,132 | 3,444 |
| Total Liabilities | 90,113 | 95,648 | 113,563 | 93,196 | 94,890 |
| Equity | | | | | |
| Net Equity at Beginning of Year | 234,472 | 234,472 | 234,472 | 260,432 | 260,074 |
| Current Year P&L | (13,017) | (17,752) | (6,585) | (68,590) | (25,602) |
| Total Equity | 221,455 | 216,720 | 227,887 | 191,842 | 234,471 |
| Total Liabilities & Equity | 311,568 | 312,368 | 341,450 | 285,038 | 329,361 |