

**Wisconsin Waterfowl Association  
Balance Sheet**

		<b>October 31, 2017</b>				
<b>Assets</b>		<b>Actual</b>	<b>Budget</b>	<b>Prior Month</b>	<b>Prior Year</b>	<b>Prior YE</b>
<b>Current Assets</b>						
Cash						
Chapters		13,780	16,000	17,546	16,137	20,568
State restricted		5,600	6,260	3,078	23,965	55,124
Abrams restricted		10,050	10,750	10,750	8,750	10,750
AWA restricted		721		721	-	-
State Unrestricted		37,477	78,920	31,607	21,427	5,672
Total Cash		67,628	111,930	63,702	70,279	92,114
Accounts Receivable - Trade		-	2,000	1,751	762	-
Accounts Receivable - Grants		28,910	30,788	46,362	45,073	42,958
Inventory		25,898	28,943	25,917	31,742	34,083
Prepaid Expenses		13,245	2,400	14,478	11,401	8,057
Other Current Assets		4,168	-	39	3,779	32,854
<b>Total Current Assets</b>		<b>139,850</b>	<b>176,061</b>	<b>152,248</b>	<b>163,037</b>	<b>210,066</b>
<b>Fixed Assets</b>						
Gross Fixed Assets		148,154	141,605	148,154	141,605	148,154
Accum. Depreciation		(5,283)	(6,642)	(5,283)	(6,642)	(5,283)
<b>Net Fixed Assets</b>		<b>142,872</b>	<b>134,963</b>	<b>142,872</b>	<b>134,963</b>	<b>142,872</b>
Other Assets		26,710	23,056	26,529	13,568	13,813
<b>Total Assets</b>		<b>309,431</b>	<b>334,080</b>	<b>321,649</b>	<b>311,568</b>	<b>366,750</b>
<b>Liabilities &amp; Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable		44,397	26,202	44,366	32,001	36,963
Accrued Liabilities		5,600	6,260	3,078	13,965	43,859
Deferred Chapter Bank Accounts		13,780	16,000	17,546	16,137	20,568
Deferred Chapter Credit Cards		5,601	25,000	11,210	24,879	-
Other Liabilities		3,127	3,855	3,136	3,131	3,297
<b>Total Liabilities</b>		<b>72,505</b>	<b>77,317</b>	<b>79,334</b>	<b>90,113</b>	<b>104,687</b>
<b>Equity</b>						
Net Equity at Beginning of Year		262,063	247,217	262,063	234,472	251,068
Current Year P&L		(25,137)	9,546	(19,749)	(13,017)	10,995
<b>Total Equity</b>		<b>236,926</b>	<b>256,763</b>	<b>242,314</b>	<b>221,455</b>	<b>262,063</b>
<b>Total Liabilities &amp; Equity</b>		<b>309,431</b>	<b>334,080</b>	<b>321,649</b>	<b>311,568</b>	<b>366,750</b>