Wisconsin Waterfowl Association
Balance Sheet

	December 31, 2016				
Assets	**Actual**	**Budget**	**Prior Month**	**Prior Year**	**Prior YE**
Current Assets					
Cash					
Chapters	20,568	23,000	14,213	14,764	23,195
State restricted	55,124	57,000	28,210	19,409	47,505
Abrams restricted	10,750	1,250	10,750	1,250	1,250
State Unrestricted	5,668	25,444	19,223	12,142	5,054
Total Cash	92,110	106,694	72,396	47,565	77,004
Accounts Receivable - Trade	-	1,000	762	1,653	-
Accounts Receivable - Grants	42,958	29,955	40,956	30,785	27,631
Inventory	28,943	33,557	32,515	34,351	33,557
Prepaid Expenses	8,057	-	10,526	9,753	6,343
Other Current Assets	32,014	-	624	14	37,142
Total Current Assets	**204,082**	**171,206**	**157,779**	**124,122**	**181,677**
Fixed Assets					
Gross Fixed Assets	141,605	141,271	141,605	141,271	141,271
Accum. Depreciation	(6,642)	(6,642)	(6,642)	(6,642)	(6,642)
Net Fixed Assets	**134,963**	**134,629**	**134,963**	**134,629**	**134,629**
Other Assets	13,813	23,056	13,637	12,412	13,056
Total Assets	**352,857**	**328,891**	**306,379**	**271,163**	**329,361**
Liabilities & Equity					
Current Liabilities					
Accounts Payable	36,640	12,214	30,019	13,935	17,273
Accued Liabilities	45,134	57,000	18,210	12,474	50,978
Deferred Chapter Bank Accounts	20,568	23,000	14,213	14,764	23,195
Deferred Chapter Credit Cards	-	-	26,779	3,291	-
Other Liabilities	3,297	3,855	3,131	3,135	3,444
Total Liabilities	**105,640**	**96,069**	**92,352**	**47,598**	**94,890**
Equity					
Net Equity at Beginning of Year	235,381	234,472	235,381	260,432	260,074
Current Year P&L	11,836	(1,650)	(21,354)	(36,867)	(25,602)
Total Equity	**247,217**	**232,822**	**214,028**	**223,565**	**234,471**
Total Liabilities & Equity	**352,857**	**328,891**	**306,379**	**271,163**	**329,361**