

**Wisconsin Waterfowl Association
Balance Sheet**

		March 31, 2017				
Assets		Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets						
Cash						
	Chapters	54,271	50,000	48,669	44,859	20,568
	State restricted	36,264	38,300	39,110	39,154	55,124
	Abrams restricted	10,750	10,750	10,750	11,250	10,750
	State Unrestricted	31,613	53,917	7,749	12,631	5,668
	Total Cash	132,898	152,967	106,278	107,893	92,110
	Accounts Receivable - Trade	7,615	5,000	6,625	1,094	-
	Accounts Receivable - Grants	49,970	68,120	46,468	34,026	42,958
	Inventory	34,637	32,943	32,599	34,090	28,943
	Prepaid Expenses	10,692	5,000	7,247	8,987	8,057
	Other Current Assets	-	-	-	15,255	32,014
	Total Current Assets	235,813	264,030	199,217	201,345	204,082
Fixed Assets						
	Gross Fixed Assets	141,605	141,605	141,605	141,271	141,605
	Accum. Depreciation	(6,642)	(6,642)	(6,642)	(6,642)	(6,642)
	Net Fixed Assets	134,963	134,963	134,963	134,629	134,963
	Other Assets	25,196	13,056	25,003	13,091	13,813
	Total Assets	395,972	412,049	359,184	349,065	352,857
Liabilities & Equity						
Current Liabilities						
	Accounts Payable	49,850	74,072	56,152	19,959	36,640
	Accrued Liabilities	25,264	28,300	28,110	29,154	45,134
	Deferred Chapter Bank Accounts	54,271	50,000	48,669	44,859	20,568
	Deferred Chapter Credit Cards	43,202	35,000	14,023	35,152	-
	Other Liabilities	4,933	4,250	3,381	4,266	3,297
	Total Liabilities	177,521	191,622	150,335	133,389	105,640
Equity						
	Net Equity at Beginning of Year	247,096	247,217	246,973	234,472	235,381
	Current Year P&L	(28,645)	(26,790)	(38,122)	(18,796)	11,836
	Total Equity	218,451	220,427	208,851	215,676	247,217
	Total Liabilities & Equity	395,972	412,049	359,186	349,066	352,857