

**Wisconsin Waterfowl Association
Balance Sheet**

Assets	June 30, 2016				
	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	24,280	28,000	26,365	27,887	23,195
State restricted	26,681	18,850	30,002	24,489	47,505
Abrams restricted	11,250	1,250	11,250	19,487	1,250
State Unrestricted	<u>27,175</u>	<u>61,416</u>	<u>52,359</u>	<u>29,283</u>	<u>5,054</u>
Total Cash	89,386	109,516	119,976	101,145	77,004
Accounts Receivable - Trade	3,755	1,000	3,618	4,387	-
Accounts Receivable - Grants	33,773	40,416	31,433	76,947	27,631
Inventory	35,560	33,557	30,522	37,634	33,557
Prepaid Expenses	9,288	6,400	9,545	7,882	6,343
Other Current Assets	139	-	14	114	37,142
Total Current Assets	171,901	190,889	195,109	228,110	181,677
Fixed Assets					
Gross Fixed Assets	141,271	141,271	141,271	139,976	141,271
Accum. Depreciation	<u>(6,642)</u>	<u>(6,642)</u>	<u>(6,642)</u>	<u>(6,642)</u>	<u>(6,642)</u>
Net Fixed Assets	134,629	134,629	134,629	133,334	134,629
Other Assets	13,286	23,056	13,255	12,893	13,056
Total Assets	319,816	348,574	342,992	374,337	329,361
Liabilities & Equity					
Current Liabilities					
Accounts Payable	25,823	30,787	27,637	49,313	17,273
Accrued Liabilities	16,681	18,850	20,002	24,489	50,978
Deferred Chapter Bank Accounts	24,280	28,000	26,365	27,887	23,195
Deferred Chapter Credit Cards	24,959	19,500	22,874	19,597	-
Other Liabilities	<u>3,513</u>	<u>3,855</u>	<u>3,485</u>	<u>3,496</u>	<u>3,444</u>
Total Liabilities	95,256	100,992	100,364	124,782	94,890
Equity					
Net Equity at Beginning of Year	234,472	234,472	234,472	260,432	260,074
Current Year P&L	<u>(9,911)</u>	<u>13,111</u>	<u>8,138</u>	<u>(10,878)</u>	<u>(25,602)</u>
Total Equity	224,561	247,583	242,610	249,555	234,471
Total Liabilities & Equity	319,817	348,575	342,974	374,336	329,361