

**Wisconsin Waterfowl Association  
Balance Sheet**

		August 31, 2017				
Assets		Actual	Budget	Prior Month	Prior Year	Prior YE
<b>Current Assets</b>						
Cash						
Chapters		26,440	35,000	14,522	35,357	20,568
State restricted		5,292	12,555	9,401	26,080	55,124
Abrams restricted		10,750	10,750	10,750	9,740	10,750
AWA restricted		750	-	750	-	-
State Unrestricted		27,763	84,066	28,675	34,013	5,672
Total Cash		70,996	142,371	64,098	105,190	92,114
Accounts Receivable - Trade		2,439	6,000	-	1,238	-
Accounts Receivable - Grants		68,302	14,988	60,559	40,533	42,958
Inventory		31,260	35,943	36,108	31,344	34,083
Prepaid Expenses		14,918	4,400	10,720	13,222	8,057
Other Current Assets		1,814	-	1,214	955	32,854
<b>Total Current Assets</b>		<b>189,729</b>	<b>203,702</b>	<b>172,699</b>	<b>192,482</b>	<b>210,066</b>
<b>Fixed Assets</b>						
Gross Fixed Assets		148,154	141,605	148,154	141,271	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>134,629</b>	<b>142,872</b>
Other Assets		26,182	23,056	26,172	13,665	13,813
<b>Total Assets</b>		<b>358,783</b>	<b>361,721</b>	<b>341,743</b>	<b>340,775</b>	<b>366,750</b>
<b>Liabilities &amp; Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable		63,090	39,247	52,338	23,325	36,963
Accrued Liabilities		5,292	12,555	9,401	16,080	43,859
Deferred Chapter Bank Accounts		26,440	35,000	14,522	35,357	20,568
Deferred Chapter Credit Cards		24,506	28,500	7,930	28,566	-
Other Liabilities		3,136	3,855	3,133	3,133	3,297
<b>Total Liabilities</b>		<b>122,464</b>	<b>119,157</b>	<b>87,324</b>	<b>106,460</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		(25,744)	(4,653)	(7,644)	(156)	10,995
<b>Total Equity</b>		<b>236,319</b>	<b>242,564</b>	<b>254,419</b>	<b>234,316</b>	<b>262,063</b>
<b>Total Liabilities &amp; Equity</b>		<b>358,782</b>	<b>361,721</b>	<b>341,742</b>	<b>340,776</b>	<b>366,750</b>