

**Wisconsin Waterfowl Association
Balance Sheet**

		September 30, 2016				
Assets	Actual	Budget	Prior Month	Prior Year	Prior YE	
Current Assets						
Cash						
Chapters	48,311	26,500	35,357	26,797	23,195	
State restricted	22,610	9,410	26,080	28,378	47,505	
Abrams restricted	8,750	1,250	9,740	-	1,250	
State Unrestricted	23,719	89,601	34,013	15,322	5,054	
Total Cash	103,389	126,761	105,190	70,496	77,004	
Accounts Receivable - Trade	3,121	3,000	1,238	5,767	-	
Accounts Receivable - Grants	42,353	17,055	40,533	74,543	27,631	
Inventory	31,702	33,557	31,344	34,259	33,557	
Prepaid Expenses	12,510	3,400	13,222	11,556	6,343	
Other Current Assets	14	-	955	414	37,142	
Total Current Assets	193,089	183,773	192,482	197,036	181,677	
Fixed Assets						
Gross Fixed Assets	141,271	141,271	141,271	141,271	141,271	
Accum. Depreciation	(6,642)	(6,642)	(6,642)	(6,642)	(6,642)	
Net Fixed Assets	134,629	134,629	134,629	134,629	134,629	
Other Assets	13,732	23,056	13,665	11,910	13,056	
Total Assets	341,450	341,458	340,775	343,575	329,361	
Liabilities & Equity						
Current Liabilities						
Accounts Payable	31,625	30,760	23,325	51,790	17,273	
Accued Liabilities	12,610	9,410	16,080	16,386	50,978	
Deferred Chapter Bank Accounts	48,311	26,500	35,357	26,797	23,195	
Deferred Chapter Credit Cards	17,874	42,100	28,566	42,131	-	
Other Liabilities	3,144	3,855	3,133	3,131	3,444	
Total Liabilities	113,563	112,625	106,460	140,235	94,890	
Equity						
Net Equity at Beginning of Year	234,472	234,472	234,472	260,432	260,074	
Current Year P&L	(6,585)	(5,639)	(156)	(57,091)	(25,602)	
Total Equity	227,887	228,833	234,316	203,341	234,471	
Total Liabilities & Equity	341,450	341,458	340,776	343,576	329,361	