

**Wisconsin Waterfowl Association
Balance Sheet**

		September 30, 2017				
Assets	Actual	Budget	Prior Month	Prior Year	Prior YE	
Current Assets						
Cash						
Chapters	17,546	48,000	26,440	48,311	20,568	
State restricted	3,078	9,410	5,292	22,610	55,124	
Abrams restricted	10,750	10,750	10,750	8,750	10,750	
AWA restricted	721		721	-	-	
State Unrestricted	31,607	68,635	27,763	23,719	5,672	
Total Cash	63,702	136,795	70,966	103,389	92,114	
Accounts Receivable - Trade	1,751	3,000	2,439	3,121	-	
Accounts Receivable - Grants	46,362	28,388	68,302	42,353	42,958	
Inventory	25,917	32,943	31,260	31,702	34,083	
Prepaid Expenses	14,478	3,400	14,918	12,510	8,057	
Other Current Assets	39	-	1,814	14	32,854	
Total Current Assets	152,248	204,526	189,700	193,089	210,066	
Fixed Assets						
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)	
Net Fixed Assets	142,872	134,963	142,872	134,629	142,872	
Other Assets	26,529	23,056	26,182	13,732	13,813	
Total Assets	321,649	362,545	358,753	341,450	366,750	
Liabilities & Equity						
Current Liabilities						
Accounts Payable	44,366	40,194	63,090	31,625	36,963	
Accrued Liabilities	3,078	9,410	5,292	12,610	43,859	
Deferred Chapter Bank Accounts	17,546	48,000	26,440	48,311	20,568	
Deferred Chapter Credit Cards	11,210	17,800	24,506	17,874	-	
Other Liabilities	3,136	3,855	3,136	3,144	3,297	
Total Liabilities	79,334	119,259	122,464	113,563	104,687	
Equity						
Net Equity at Beginning of Year	262,063	247,217	262,063	234,472	251,068	
Current Year P&L	(19,749)	(3,931)	(25,744)	(6,585)	10,995	
Total Equity	242,314	243,286	236,319	227,887	262,063	
Total Liabilities & Equity	321,649	362,545	358,782	341,450	366,750	