

**Wisconsin Waterfowl Association
Balance Sheet**

November 30, 2017					
Assets	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	12,120	14,750	13,780	14,213	20,568
State restricted	4,923	3,115	5,600	28,210	55,124
Abrams restricted	10,050	10,750	10,050	10,750	10,750
AWA restricted	721		721	-	-
State Unrestricted	35,669	57,707	37,477	19,223	5,672
Total Cash	63,482	86,322	67,628	72,396	92,114
Accounts Receivable - Trade	-	2,000	-	762	-
Accounts Receivable - Grants	35,955	33,188	28,910	40,956	42,958
Inventory	26,054	30,943	25,898	32,515	34,083
Prepaid Expenses	12,401	1,400	13,245	10,526	8,057
Other Current Assets	1,414	-	4,168	624	32,854
Total Current Assets	139,306	153,853	139,850	157,779	210,066
Fixed Assets					
Gross Fixed Assets	148,154	141,605	148,154	141,605	148,154
Accum. Depreciation	(5,283)	(6,642)	(5,283)	(6,642)	(5,283)
Net Fixed Assets	142,872	134,963	142,872	134,963	142,872
Other Assets	26,999	23,056	26,710	13,637	13,813
Total Assets	309,177	311,872	309,431	306,379	366,750
Liabilities & Equity					
Current Liabilities					
Accounts Payable	48,848	16,279	44,397	30,019	36,963
Accrued Liabilities	4,923	3,115	5,600	18,210	43,859
Deferred Chapter Bank Accounts	12,120	14,750	13,780	14,213	20,568
Deferred Chapter Credit Cards	12,273	27,000	5,601	26,779	-
Other Liabilities	3,131	3,855	3,127	3,131	3,297
Total Liabilities	81,294	64,999	72,505	92,352	104,687
Equity					
Net Equity at Beginning of Year	262,975	247,217	262,063	235,381	251,068
Current Year P&L	(35,092)	(344)	(25,137)	(21,354)	10,995
Total Equity	227,883	246,873	236,926	214,028	262,063
Total Liabilities & Equity	309,177	311,872	309,431	306,379	366,750