

**Wisconsin Waterfowl Association
Balance Sheet**

		December 31, 2017				
Assets		Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets						
Cash						
Chapters		13,510	23,000	12,120	20,568	20,568
State restricted		41,609	57,000	4,923	55,124	55,124
Abrams restricted		12,550	10,750	10,050	10,750	10,750
AWA restricted		721	-	721		-
State Unrestricted		34,246	23,003	35,669	5,672	5,672
Total Cash		102,637	113,753	63,482	92,114	92,114
Accounts Receivable - Trade		-	1,000	-	-	-
Accounts Receivable - Grants		38,815	32,588	35,955	42,958	42,958
Inventory		24,345	28,943	26,054	34,083	34,083
Prepaid Expenses		8,161		12,401	8,057	8,057
Other Current Assets		21,024	-	1,414	32,854	32,854
Total Current Assets		194,982	176,284	139,306	210,066	210,066
Fixed Assets						
Gross Fixed Assets		148,154	141,605	148,154	148,154	148,154
Accum. Depreciation		(5,283)	(6,642)	(5,283)	(5,283)	(5,283)
Net Fixed Assets		142,872	134,963	142,872	142,871	142,872
Other Assets		27,508	23,056	26,999	13,813	13,813
Total Assets		365,361	334,303	309,177	366,750	366,750
Liabilities & Equity						
Current Liabilities						
Accounts Payable		58,912	2,554	48,848	36,963	36,963
Accrued Liabilities		41,609	57,000	4,923	43,859	43,859
Deferred Chapter Bank Accounts		13,510	23,000	12,120	20,568	20,568
Deferred Chapter Credit Cards		9,880		12,273	-	-
Other Liabilities		3,138	3,855	3,131	3,297	3,297
Total Liabilities		127,050	86,409	81,294	104,688	104,687
Equity						
Net Equity at Beginning of Year		262,975	247,217	262,975	251,068	251,068
Current Year P&L		(24,664)	677	(35,092)	10,995	10,995
Total Equity		238,311	247,894	227,883	262,063	262,063
Total Liabilities & Equity		365,361	334,303	309,177	366,751	366,750