

**Wisconsin Waterfowl Association
Balance Sheet**

		February 28, 2018				
Assets		Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets						
Cash						
Chapters		53,588	48,000	10,637	48,669	13,510
State restricted		30,024	26,800	32,799	39,110	43,673
Abrams restricted		12,550	10,050	12,550	10,750	12,550
AWA restricted		721	721	721		721
State Unrestricted		15,159	70,935	36,173	7,749	32,767
Total Cash		112,042	156,506	92,879	106,278	103,222
Accounts Receivable - Trade		2,133	1,000	-	6,625	-
Accounts Receivable - Grants		48,457	9,050	44,772	46,468	39,665
Inventory		39,201	26,000	29,814	32,599	24,345
Prepaid Expenses		10,967	5,000	9,195	7,247	9,437
Other Current Assets		564	-	500		25,179
Total Current Assets		213,364	197,556	177,160	199,217	201,848
Fixed Assets						
Gross Fixed Assets		148,154	148,154	148,154	141,605	148,154
Accum. Depreciation		(5,283)	(5,283)	(5,283)	(6,642)	(5,283)
Net Fixed Assets		142,872	142,871	142,872	134,963	142,872
Other Assets		27,383	26,999	28,455	25,003	27,508
Total Assets		383,619	367,426	348,486	359,183	372,227
Liabilities & Equity						
Current Liabilities						
Accounts Payable		66,453	52,952	63,647	56,152	58,912
Accrued Liabilities		30,024	26,800	32,799	28,110	43,673
Deferred Chapter Bank Accounts		53,588	48,000	10,637	48,669	13,510
Deferred Chapter Credit Cards		10,921	14,000	40	14,023	-
Other Liabilities		3,125	4,250	3,126	3,381	3,317
Total Liabilities		164,111	146,002	110,248	150,335	119,413
Equity						
Net Equity at Beginning of Year		252,814	252,814	252,814	246,973	262,975
Current Year P&L		(33,306)	(30,540)	(14,577)	(38,122)	(10,161)
Total Equity		219,508	222,274	238,237	208,851	252,814
Total Liabilities & Equity		383,619	368,276	348,486	359,186	372,227