

**Wisconsin Waterfowl Association  
Balance Sheet**

		<b>March 31, 2018</b>				
<b>Assets</b>		Actual	Budget	Prior Month	Prior Year	Prior YE
<b>Current Assets</b>						
Cash						
Chapters		75,147	54,000	53,588	54,271	13,510
State restricted		27,972	24,000	30,024	36,264	43,673
Abrams restricted		12,550	10,050	12,550	10,750	12,550
AWA restricted		721	721	721	-	721
State Unrestricted		42,933	88,530	15,159	31,613	32,767
<b>Total Cash</b>		<b>159,323</b>	<b>177,301</b>	<b>112,042</b>	<b>132,898</b>	<b>103,222</b>
Accounts Receivable - Trade		-	3,000	2,133	7,615	-
Accounts Receivable - Grants		55,892	12,950	48,457	49,970	39,665
Inventory		40,217	28,000	39,201	34,637	24,345
Prepaid Expenses		12,845	5,000	10,967	10,692	9,437
Other Current Assets		514	-	564	-	25,179
<b>Total Current Assets</b>		<b>268,791</b>	<b>226,251</b>	<b>213,364</b>	<b>235,812</b>	<b>201,848</b>
<b>Fixed Assets</b>						
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)
<b>Net Fixed Assets</b>		<b>142,872</b>	<b>142,871</b>	<b>142,872</b>	<b>134,963</b>	<b>142,872</b>
Other Assets		27,383	26,999	27,383	25,196	27,508
<b>Total Assets</b>		<b>439,046</b>	<b>396,121</b>	<b>383,619</b>	<b>395,971</b>	<b>372,227</b>
<b>Liabilities &amp; Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable		59,730	44,605	66,453	49,850	58,912
Accrued Liabilities		27,972	24,000	30,024	25,264	43,673
Deferred Chapter Bank Accounts		75,147	54,000	53,588	54,271	13,510
Deferred Chapter Credit Cards		49,207	43,000	10,921	43,202	-
Other Liabilities		3,225	4,250	3,125	4,933	3,317
<b>Total Liabilities</b>		<b>215,281</b>	<b>169,855</b>	<b>164,111</b>	<b>177,520</b>	<b>119,413</b>
<b>Equity</b>						
Net Equity at Beginning of Year		252,814	251,964	252,814	247,096	262,975
Current Year P&L		(29,049)	(25,698)	(33,306)	(28,645)	(10,161)
<b>Total Equity</b>		<b>223,765</b>	<b>226,266</b>	<b>219,508</b>	<b>218,451</b>	<b>252,814</b>
<b>Total Liabilities &amp; Equity</b>		<b>439,046</b>	<b>396,121</b>	<b>383,619</b>	<b>395,971</b>	<b>372,227</b>