

**Wisconsin Waterfowl Association  
Balance Sheet**

		April 30, 2018				
Assets		Actual	Budget	Prior Month	Prior Year	Prior YE
<b>Current Assets</b>						
Cash						
Chapters		102,268	57,000	75,147	57,361	13,510
State restricted		25,446	18,000	27,972	17,927	43,673
Abrams restricted		19,070	10,050	12,550	10,750	12,550
AWA restricted		751	721	721	-	721
State Unrestricted		34,629	112,349	42,933	38,464	32,767
Total Cash		182,163	198,120	159,323	124,502	103,222
Accounts Receivable - Trade		3,052	5,000	-	7,802	-
Accounts Receivable - Grants		56,612	16,850	55,892	52,661	39,665
Inventory		49,377	30,000	40,217	34,060	24,345
Prepaid Expenses		12,588	5,000	12,845	10,435	9,437
Other Current Assets		14	-	514		25,179
<b>Total Current Assets</b>		<b>303,806</b>	<b>254,970</b>	<b>268,791</b>	<b>229,460</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		28,233	26,999	27,383	25,389	27,508
<b>Total Assets</b>		<b>474,911</b>	<b>424,840</b>	<b>439,046</b>	<b>389,812</b>	<b>372,227</b>
<b>Liabilities &amp; Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable		53,032	26,484	59,730	41,816	58,912
Accrued Liabilities		25,446	18,000	27,972	19,202	43,673
Deferred Chapter Bank Accounts		102,268	57,000	75,147	57,361	13,510
Deferred Chapter Credit Cards		39,596	68,000	49,207	68,335	-
Other Liabilities		3,001	3,855	3,225	3,202	3,317
<b>Total Liabilities</b>		<b>223,344</b>	<b>173,339</b>	<b>215,281</b>	<b>189,916</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		(1,246)	(463)	(29,049)	(47,199)	(10,161)
<b>Total Equity</b>		<b>251,568</b>	<b>251,501</b>	<b>223,765</b>	<b>199,897</b>	<b>252,814</b>
<b>Total Liabilities &amp; Equity</b>		<b>474,912</b>	<b>424,840</b>	<b>439,046</b>	<b>389,813</b>	<b>372,227</b>