

**Wisconsin Waterfowl Association
Balance Sheet**

Assets	June 30, 2018				
	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	42,822	18,000	35,816	18,034	13,510
State restricted	17,379	10,000	20,678	10,168	43,673
Abrams restricted	18,545	10,050	19,070	10,750	12,550
AWA restricted	721	721	721	-	721
State Unrestricted	23,273	90,066	45,263	35,892	32,767
Total Cash	102,740	128,837	121,548	74,844	103,222
Accounts Receivable - Trade	5,739	1,000	3,052	2,055	-
Accounts Receivable - Grants	34,496	26,150	31,774	59,804	40,090
Inventory	48,095	26,000	50,950	35,253	30,988
Prepaid Expenses	13,762	6,400	13,417	10,976	9,437
Other Current Assets	104	-	14	139	25,179
Total Current Assets	204,936	188,387	220,754	183,071	208,916
Fixed Assets					
Gross Fixed Assets	148,154	148,154	148,154	148,154	148,154
Accum. Depreciation	(7,806)	(5,283)	(7,806)	(5,283)	(7,806)
Net Fixed Assets	140,349	142,871	140,349	142,872	140,349
Other Assets	28,638	26,999	28,260	25,699	27,508
Total Assets	373,923	358,257	389,363	351,642	376,773
Liabilities & Equity					
Current Liabilities					
Accounts Payable	29,303	37,921	28,599	48,258	58,912
Accrued Liabilities	17,379	10,000	20,678	10,168	43,673
Deferred Chapter Bank Accounts	42,822	18,000	35,816	18,034	13,510
Deferred Chapter Credit Cards	31,810	21,000	44,706	21,347	-
Other Liabilities	3,041	3,855	3,030	3,235	3,317
Total Liabilities	124,355	90,776	132,829	101,042	119,413
Equity					
Net Equity at Beginning of Year	257,359	251,964	257,359	262,063	262,488
Current Year P&L	(7,792)	15,517	(825)	(11,463)	(5,129)
Total Equity	249,568	267,481	256,534	250,600	257,359
Total Liabilities & Equity	373,923	358,257	389,363	351,642	376,772