

**Wisconsin Waterfowl Association  
Balance Sheet**

		July 31, 2018				
Assets	Actual	Budget	Prior Month	Prior Year	Prior YE	
<b>Current Assets</b>						
Cash						
Chapters	23,984	14,500	42,822	14,522	13,510	
State restricted	14,753	9,400	17,379	9,401	43,673	
Abrams restricted	17,795	10,050	18,545	10,750	12,550	
AWA restricted	721	721	721	750	721	
State Unrestricted	40,104	44,642	23,273	28,675	32,767	
Total Cash	97,357	79,313	102,740	64,098	103,222	
Accounts Receivable - Trade	841	3,000	5,739	-	-	
Accounts Receivable - Grants	39,291	31,550	34,496	60,559	40,090	
Inventory	42,030	28,000	48,095	36,108	30,988	
Prepaid Expenses	18,376	5,400	13,762	10,720	9,437	
Other Current Assets	-	-	104	1,214	25,179	
<b>Total Current Assets</b>	<b>197,895</b>	<b>147,263</b>	<b>204,936</b>	<b>172,699</b>	<b>208,916</b>	
<b>Fixed Assets</b>						
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)	
<b>Net Fixed Assets</b>	<b>140,349</b>	<b>142,871</b>	<b>140,349</b>	<b>142,872</b>	<b>140,349</b>	
Other Assets	28,521	26,999	28,638	26,172	27,508	
<b>Total Assets</b>	<b>366,765</b>	<b>317,133</b>	<b>373,923</b>	<b>341,743</b>	<b>376,773</b>	
<b>Liabilities &amp; Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable	37,240	25,361	29,303	52,338	58,912	
Accrued Liabilities	14,753	9,400	17,379	9,401	43,673	
Deferred Chapter Bank Accounts	23,984	14,500	42,822	14,522	13,510	
Deferred Chapter Credit Cards	42,955	8,000	31,810	7,930	-	
Other Liabilities	2,938	3,855	3,041	3,133	3,317	
<b>Total Liabilities</b>	<b>121,870</b>	<b>61,116</b>	<b>124,355</b>	<b>87,324</b>	<b>119,413</b>	
<b>Equity</b>						
Net Equity at Beginning of Year	257,359	251,964	257,359	262,063	262,488	
Current Year P&L	(12,465)	4,054	(7,792)	(7,644)	(5,129)	
<b>Total Equity</b>	<b>244,895</b>	<b>256,018</b>	<b>249,568</b>	<b>254,419</b>	<b>257,359</b>	
<b>Total Liabilities &amp; Equity</b>	<b>366,765</b>	<b>317,134</b>	<b>373,923</b>	<b>341,742</b>	<b>376,772</b>	