

**Wisconsin Waterfowl Association  
Balance Sheet**

		<b>August 31, 2018</b>				
<b>Assets</b>		<b>Actual</b>	<b>Budget</b>	<b>Prior Month</b>	<b>Prior Year</b>	<b>Prior YE</b>
<b>Current Assets</b>						
Cash						
Chapters		21,439	28,500	23,984	26,440	13,510
State restricted		13,455	5,200	14,753	5,292	43,673
Abrams restricted		16,595	10,050	17,795	10,750	12,550
AWA restricted		721	721	721	750	721
State Unrestricted		47,890	57,430	40,104	27,763	32,767
Total Cash		100,100	101,901	97,357	70,996	103,222
Accounts Receivable - Trade		518	7,000	841	2,439	-
Accounts Receivable - Grants		43,188	36,950	39,291	68,302	40,090
Inventory		40,657	32,000	42,030	31,260	30,988
Prepaid Expenses		17,931	4,400	18,376	14,918	9,437
Other Current Assets		34	-		1,814	25,179
<b>Total Current Assets</b>		<b>202,428</b>	<b>182,251</b>	<b>197,895</b>	<b>189,729</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		28,585	26,999	28,521	26,182	27,508
<b>Total Assets</b>		<b>371,362</b>	<b>352,121</b>	<b>366,765</b>	<b>358,783</b>	<b>376,773</b>
<b>Liabilities &amp; Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable		41,731	34,284	37,240	63,090	58,912
Accrued Liabilities		13,455	5,200	14,753	5,292	43,673
Deferred Chapter Bank Accounts		21,439	28,500	23,984	26,440	13,510
Deferred Chapter Credit Cards		39,577	24,500	42,955	24,506	-
Other Liabilities		2,939	3,855	2,938	3,136	3,317
<b>Total Liabilities</b>		<b>119,141</b>	<b>96,339</b>	<b>121,870</b>	<b>122,464</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		(5,138)	3,818	(12,465)	(25,744)	(5,129)
<b>Total Equity</b>		<b>252,221</b>	<b>255,782</b>	<b>244,895</b>	<b>236,319</b>	<b>257,359</b>
<b>Total Liabilities &amp; Equity</b>		<b>371,362</b>	<b>352,121</b>	<b>366,765</b>	<b>358,782</b>	<b>376,772</b>