

**Wisconsin Waterfowl Association
Balance Sheet**

		September 30, 2018				
Assets		Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets						
Cash						
	Chapters	23,947	17,500	21,439	17,546	13,510
	State restricted	10,158	3,000	13,455	3,078	43,673
	Abrams restricted	16,595	10,050	16,595	10,750	12,550
	AWA restricted	721	721	721	721	721
	State Unrestricted	29,973	39,059	47,890	31,607	32,767
	Total Cash	81,394	70,330	100,100	63,702	103,222
	Accounts Receivable - Trade	1,346	2,000	518	1,751	-
	Accounts Receivable - Grants	46,898	42,350	43,188	46,362	40,090
	Inventory	40,150	27,000	40,657	25,917	30,988
	Prepaid Expenses	17,629	3,400	17,931	14,478	9,437
	Other Current Assets	69	-	34	39	25,179
	Total Current Assets	187,486	145,080	202,428	152,248	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	28,490	26,999	28,585	26,529	27,508
	Total Assets	356,325	314,950	371,362	321,649	376,773
Liabilities & Equity						
Current Liabilities						
	Accounts Payable	46,522	29,162	41,731	44,366	58,912
	Accrued Liabilities	10,158	3,000	13,455	3,078	43,673
	Deferred Chapter Bank Accounts	23,947	17,500	21,439	17,546	13,510
	Deferred Chapter Credit Cards	22,659	11,000	39,577	11,210	-
	Other Liabilities	2,939	3,855	2,939	3,136	3,317
	Total Liabilities	106,225	64,517	119,141	79,334	119,413
Equity						
	Net Equity at Beginning of Year	257,359	251,964	257,359	262,063	262,488
	Current Year P&L	(7,258)	(1,530)	(5,138)	(19,749)	(5,129)
	Total Equity	250,101	250,434	252,221	242,314	257,359
	Total Liabilities & Equity	356,326	314,951	371,362	321,649	376,772