

**Wisconsin Waterfowl Association  
Balance Sheet**

		<b>October 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		17,748	13,700	23,947	13,780	13,510
State restricted		9,495	5,600	10,158	5,600	43,673
Abrams restricted		13,550	10,050	16,595	10,050	12,550
AWA restricted		721	721	721	721	721
State Unrestricted		25,990	65,639	29,973	37,477	32,767
<b>Total Cash</b>		<b>67,504</b>	<b>95,710</b>	<b>81,394</b>	<b>67,628</b>	<b>103,222</b>
Accounts Receivable - Trade		829		1,346	-	-
Accounts Receivable - Grants		48,982	32,750	46,898	28,910	40,090
Inventory		42,747	25,000	40,150	25,898	30,988
Prepaid Expenses		16,442	2,400	17,629	13,245	9,437
Other Current Assets		2,789	-	69	4,168	25,179
<b>Total Current Assets</b>		<b>179,293</b>	<b>155,860</b>	<b>187,486</b>	<b>139,850</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		27,616	26,999	28,490	26,710	27,508
<b>Total Assets</b>		<b>347,258</b>	<b>325,730</b>	<b>356,325</b>	<b>309,431</b>	<b>376,773</b>
<b>Liabilities &amp; Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable		53,782	41,354	46,522	44,397	58,912
Accrued Liabilities		9,495	5,600	10,158	5,600	43,673
Deferred Chapter Bank Accounts		17,748	13,700	23,947	13,780	13,510
Deferred Chapter Credit Cards		14,329	5,600	22,659	5,601	-
Other Liabilities		2,293	3,855	2,939	3,127	3,317
<b>Total Liabilities</b>		<b>97,647</b>	<b>70,109</b>	<b>106,225</b>	<b>72,505</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		(7,748)	3,657	(7,258)	(25,137)	(5,129)
<b>Total Equity</b>		<b>249,611</b>	<b>255,621</b>	<b>250,101</b>	<b>236,926</b>	<b>257,359</b>
<b>Total Liabilities &amp; Equity</b>		<b>347,259</b>	<b>325,730</b>	<b>356,326</b>	<b>309,431</b>	<b>376,772</b>