

**Wisconsin Waterfowl Association
Balance Sheet**

November 30, 2018					
Assets	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	20,663	12,000	17,748	12,120	13,510
State restricted	7,702	5,000	9,495	4,923	43,673
Abrams restricted	15,550	10,050	13,550	10,050	12,550
AWA restricted	721	721	721	721	721
State Unrestricted	23,186	34,176	25,990	35,669	32,767
Total Cash	67,822	61,947	67,504	63,482	103,222
Accounts Receivable - Trade	-		829	-	-
Accounts Receivable - Grants	49,747	38,150	48,982	35,955	40,090
Inventory	43,908	25,000	42,747	26,054	30,988
Prepaid Expenses	15,574	1,400	16,442	12,401	9,437
Other Current Assets	294	-	2,789	1,414	25,179
Total Current Assets	177,344	126,497	179,293	139,306	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	27,002	26,999	27,616	26,999	27,508
Total Assets	344,694	296,367	347,258	309,177	376,773
Liabilities & Equity					
Current Liabilities					
Accounts Payable	52,832	19,961	53,782	48,848	58,912
Accrued Liabilities	7,702	5,000	9,495	4,923	43,673
Deferred Chapter Bank Accounts	20,663	12,000	17,748	12,120	13,510
Deferred Chapter Credit Cards	14,563	12,000	14,329	12,273	-
Other Liabilities	1,706	3,855	2,293	3,131	3,317
Total Liabilities	97,466	52,816	97,647	81,294	119,413
Equity					
Net Equity at Beginning of Year	257,359	251,964	257,359	262,975	262,488
Current Year P&L	(10,131)	(8,412)	(7,748)	(35,092)	(5,129)
Total Equity	247,228	243,552	249,611	227,883	257,359
Total Liabilities & Equity	344,694	296,368	347,259	309,177	376,772