

**Wisconsin Waterfowl Association
Balance Sheet**

		December 31, 2018				
Assets		Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets						
Cash						
	Chapters	17,040	15,000	20,663	13,510	13,510
	State restricted	42,361	44,000	7,702	43,673	43,673
	Abrams restricted	9,138	10,050	15,550	12,550	12,550
	AWA restricted	721	721	721	721	721
	State Unrestricted	34,490	22,689	23,186	32,767	32,767
	Total Cash	103,750	92,460	67,822	103,221	103,222
	Accounts Receivable - Trade	-	-	-	-	-
	Accounts Receivable - Grants	53,127	43,550	49,747	40,090	40,090
	Inventory	39,588	25,000	43,908	30,988	30,988
	Prepaid Expenses	10,629	-	15,574	9,437	9,437
	Other Current Assets	19,634	-	294	25,179	25,179
	Total Current Assets	226,728	161,010	177,344	208,915	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)	(7,806)	(7,806)
	Net Fixed Assets	140,349	142,871	140,349	140,348	140,349
	Other Assets	26,041	26,999	27,002	27,508	27,508
	Total Assets	393,118	330,880	344,694	376,771	376,773
Liabilities & Equity						
Current Liabilities						
	Accounts Payable	51,604	16,296	52,832	58,912	58,912
	Accrued Liabilities	42,361	44,000	7,702	43,673	43,673
	Deferred Chapter Bank Accounts	17,040	15,000	20,663	13,510	13,510
	Deferred Chapter Credit Cards	2,290	-	14,563	-	-
	Other Liabilities	1,720	3,855	1,706	3,317	3,317
	Total Liabilities	115,016	79,151	97,466	119,412	119,413
Equity						
	Net Equity at Beginning of Year	257,359	251,964	257,359	262,488	262,488
	Current Year P&L	20,743	(235)	(10,131)	(5,129)	(5,129)
	Total Equity	278,102	251,729	247,228	257,359	257,359
	Total Liabilities & Equity	393,118	330,880	344,694	376,771	376,772