

11/12/14

Accrual Basis

INDIANA WILDLIFE FEDERATION
Balance Sheet Prev Year Comparison
As of December 31, 2013

	Dec 31, 13	Dec 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000-00 · PNC Operating Account	50,924.83	16,682.70	34,242.13	205.26%
1000-10 · PNC Raffle Account	100.00	100.00	0.00	0.0%
1000-20 · Gary Doxtater Intern Fund	12,250.00	0.00	12,250.00	100.0%
1000-30 · INCA	3,200.00	0.00	3,200.00	100.0%
Total Checking/Savings	66,474.83	16,782.70	49,692.13	296.09%
Accounts Receivable				
1150-00 · Accounts Receivable	0.00	1,000.00	-1,000.00	-100.0%
1200 · *Accounts Receivable	645.16	650.00	-4.84	-0.75%
Total Accounts Receivable	645.16	1,650.00	-1,004.84	-60.9%
Other Current Assets				
1000-01 · Cash held for others	-1,687.75	-5,834.99	4,147.24	71.08%
1002-00 · Black Bass Tag Reward cash held	1,687.75	1,500.00	187.75	12.52%
1003-00 · INCA cash	0.00	4,334.99	-4,334.99	-100.0%
1060-00 · Wesleyan - Grants	0.00	4,000.00	-4,000.00	-100.0%
1065-00 · Wesleyan - Unrestricted	25.03	-13,852.73	13,877.76	100.18%
1080-00 · Fidelity/ Elsie Barrett	139,317.13	133,877.54	5,439.59	4.06%
1090-10 · IWF Endowment Savings	0.00	6,426.51	-6,426.51	-100.0%
12000 · Undeposited Funds	1,085.00	2,555.00	-1,470.00	-57.53%
1500-00 · Deposits	0.00	700.00	-700.00	-100.0%
Total Other Current Assets	140,427.16	133,706.32	6,720.84	5.03%
Total Current Assets	207,547.15	152,139.02	55,408.13	36.42%
Fixed Assets				
1200-00 · Property and Equipment	30,705.35	30,705.35	0.00	0.0%
1300-00 · Accumulated Depreciation	-27,593.36	-27,593.36	0.00	0.0%
Total Fixed Assets	3,111.99	3,111.99	0.00	0.0%
TOTAL ASSETS	210,659.14	155,251.01	55,408.13	35.69%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *Accounts Payable	547.50	0.00	547.50	100.0%
Total Accounts Payable	547.50	0.00	547.50	100.0%

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Other Current Liabilities				
2005-00 · Accounts Payable	0.00	2,123.47	-2,123.47	-100.0%
2040-00 · Federal and FICA Withholding	0.00	1.92	-1.92	-100.0%
2050-00 · State Withholding Tax	540.86	558.62	-17.76	-3.18%
2055-00 · County Withholding Tax	219.26	235.01	-15.75	-6.7%
2200-00 · *Sales Tax Payable	130.07	245.55	-115.48	-47.03%
2310-00 · INCA Cash held				
2310-10 · INCA Cash billed but not receiv	450.00	0.00	450.00	100.0%
2310-00 · INCA Cash held - Other	3,200.00	4,334.99	-1,134.99	-26.18%
Total 2310-00 · INCA Cash held	3,650.00	4,334.99	-684.99	-15.8%
2320-00 · Black Bass Tag Reward project	1,687.75	1,500.00	187.75	12.52%
2400-00 · Deferred Revenue	6,650.00	7,560.00	-910.00	-12.04%
Total Other Current Liabilities	12,877.94	16,559.56	-3,681.62	-22.23%
Total Current Liabilities	13,425.44	16,559.56	-3,134.12	-18.93%
Total Liabilities	13,425.44	16,559.56	-3,134.12	-18.93%
Equity				
3000-00 · Retained Earnings	134,567.39	189,670.83	-55,103.44	-29.05%
3000 · Opening Bal Equity	8,367.54	4,124.06	4,243.48	102.9%
Net Income	54,298.77	-55,103.44	109,402.21	198.54%
Total Equity	197,233.70	138,691.45	58,542.25	42.21%
TOTAL LIABILITIES & EQUITY	210,659.14	155,251.01	55,408.13	35.69%