

UW-Madison Retirement Association

Balance Sheet
As of March 31, 2015

ASSETS

Checking	30,007.87
Certificates	
<i>Investor's Indexed-.03%</i>	5,802.05
Savings	5.00
17-month certificate5/6/15-.50%	21,403.64
17-month certificate5/6/15-.50%	10,701.84
12-month certificate6/27/15-.30%	20,470.68
17-month certificate8/20/15-.50%	42,856.96
17-month certificate 11/11/17-.30%	20,118.71
Total Current Assets	151,366.75

LIABILITIES

Prepaid membership dues FY2016	10,220.00
Prepaid membership dues FY2017	6,900.00
Prepaid membership dues FY2018	5,120.00
Prepaid membership dues FY2019	2,490.00
Prepaid membership dues FY2020	380.00
Prepaid membership dues FY2021	80.00
Prepaid membership dues FY2022	20.00
Prepaid membership dues Life 2026	2,080.00
Prepaid membership dues Life 2027	2,240.00
Prepaid membership dues Life 2028	2,300.00
Prepaid membership dues Life 2029	1,080.00
Prepaid membership dues Life 2030	720.00
Total Liabilities	33,630.00

EQUITY

Retained Earnings	76,919.75
Restricted Retained Earnings	
Big Ten Conference	3,000.00
Staff Reserve	12,500.00
Rent Reserve	15,000.00
Big Ten Conference Activities	10,317.00
Total Equity	117,736.75
Total Liabilities & Equity	151,366.75