

UW-Madison Retirement Association

Balance Sheet
As of December 31, 2016

ASSETS

Checking	23,609.31
Certificates	
<i>Investor's Indexed-.03%</i>	5,805.11
Savings	5.00
01-17-month certificate10/6/17-.33%	21,516.42
02-24-month certificate5/6/18-.38%	35,824.32
04-17-month certificate 11/27/16-.33%	20,588.17
05-24-month certificate8/25/18-.38%	43,109.78
06-17-month certificate2/11/18-.33%	20,238.34
 Total Current Assets	 170,696.45

LIABILITIES

Prepaid membership dues FY2018	8,750.00
Prepaid membership dues FY2019	5,630.00
Prepaid membership dues FY2020	3,470.00
Prepaid membership dues FY2021	1,780.00
Prepaid membership dues FY2022	240.00
Prepaid membership dues FY2023	90.00
Prepaid membership dues FY2024	70.00
Prepaid membership dues FY2025	20.00
Prepaid membership dues FY2026	20.00
Prepaid membership dues Fy2027	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
Prepaid membership dues Life 2031	900.00
Prepaid membership dues Life 2032	900.00
Total Liabilities	30,310.00

EQUITY

Retained Earnings	98,569.45
Restricted Retained Earnings	
Big Ten Conference	4,000.00
Staff Reserve	12,500.00
Rent Reserve	15,000.00
Big Ten Conference Activities	10,317.00
 Total Equity	 140,386.45
 Total Liabilities & Equity	 170,696.45