

UW-Madison Retirement Association

Balance Sheet
As of September 30, 2016

ASSETS

Checking	25,973.63
Certificates	
<i>Investor's Indexed-.03%</i>	5,804.67
Savings	5.00
01-17-month certificate10/6/17-.33%	21,498.53
02-24-month certificate5/6/18-.38%	35,790.02
04-17-month certificate 11/27/16-.33%	20,571.06
05-24-month certificate8/20/18-.38%	43,068.51
06-17-month certificate9/11/16-.33%	20,217.86
 Total Current Assets	 172,929.28

LIABILITIES

Prepaid membership dues FY2018	8,550.00
Prepaid membership dues FY2019	5,450.00
Prepaid membership dues FY2020	3,310.00
Prepaid membership dues FY2021	1,620.00
Prepaid membership dues FY2022	200.00
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 Lofe 2032	540.00
Total Liabilities	29,210.00

EQUITY

Retained Earnings	101,902.28
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	 143,719.28
 Total Liabilities & Equity	 172,929.28