

UW-Madison Retirement Association

Balance Sheet
As of May 31, 2017

ASSETS

Checking	27,925.96
Certificates	
<i>Investor's Indexed-.03%</i>	5,805.83
Savings	5.00
01-17-month certificate10/6/17-.33%	21,533.93
02-24-month certificate5/6/18-.38%	35,857.90
04-17-month certificate-2/17/18.33%	20,604.93
05-24-month certificate8/25/18-.38%	43,150.19
06-17-month certificate2/11/18-.33%	20,254.81
 Total Current Assets	 175,138.55

LIABILITIES

Prepaid membership dues FY2018	14,460.00
Prepaid membership dues FY2019	7,190.00
Prepaid membership dues FY2020	4,860.00
Prepaid membership dues FY2021	3,130.00
Prepaid membership dues FY2022	1,570.00
Prepaid membership dues FY2023	220.00
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	1,800.00
Total Liabilities	42,680.00

EQUITY

Retained Earnings	90,641.55
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	 132,458.55
 Total Liabilities & Equity	 175,138.55