

UW-Madison Retirement Association

Balance Sheet
As of October 31,2014

ASSETS

Checking	27,537.52
Certificates	
<i>Investor's Indexed-.03%</i>	5,801.18
Savings	5.00
17-month certificate5/6/15-.50%	21,350.35
17-month certificate5/6/15-.50%	10,675.19
12-month certificate6/27/15-.30%	20,440.08
17-month certificate8/20/15-.50%	42,750.25
12-month certificate 4/11/15-.30%	20,088.63
 Total Current Assets	 148,648.20

LIABILITIES

Prepaid membership dues FY2016	8,920.00
Prepaid membership dues FY2017	6,520.00
Prepaid membership dues FY2018	4,840.00
Prepaid membership dues FY2019	2,210.00
Prepaid membership dues FY2020	160.00
Prepaid membership dues FY2021	20.00
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	180.00
Total Liabilities	30,570.00

EQUITY

Retained Earnings	77,261.20
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	 118,078.20
 Total Liabilities & Equity	 148,648.20