

Western Wisconsin REALTORS Association
Statement of Financial Position
June 30, 2009

ASSETS

Operating Reserves

Realtors Credit Union	19,162.49
First Federal Money Market - 40	11,274.52
First Federal Money Market - 39	21,118.46
Credit Union Savings	5.08
Total Operating Reserves	51,560.55

Non Operating Reserves

First Federal Certificate - 886	9,763.77
First Federal Certificate - 891	9,530.02
First Federal Certificate - 133	72,883.48
First Federal Certificate - 277	21,118.46
Total Non Operating Reserves	113,295.73

Total Checking/Savings **164,856.28**

Accounts Receivable

Accounts Receivable WWRA	51.85
Accounts Receivable - WMLS	16,015.00
Total Accounts Receivable	16,066.85

Current Assets

Due From SPAAR	4,236.50
Prepaid Taxes	2,510.00
Inventory - Resale	1,963.06
Total Current Assets	8,709.56

Total Assets **189,632.69**

LIABILITIES & EQUITY

Current Liabilities

Sales Tax Payable	108.14
Due to SPAAR	47.78
Refunds Payable	803.45
Deferred Taxes	3,900.00
Total Current Liabilities	4,859.37

Dues Liability

NAR Dues	1,663.00
WRA Dues	2,313.20
WRA Initiation	800.00
RPAC Contributions	0.00
Total Dues Liability	4,776.20

Equity

Capital - WWRA	97,979.83
Capital - WMLS	65,880.92
Retained Earnings	-7,195.53
Net Income	23,331.90
Total Equity	179,997.12

Total Liabilities & Equity **189,632.69**