

| | Sep 30, 19 | Sep 30, 18 | \$ Change | % Change | Comments |
|--|----------------------|---------------------|---------------------|-------------------|--|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| 11000 · Cash and Cash Equivalents | 1,939,695.84 | 752,983.73 | 1,186,712.11 | 157.6% | |
| Total Checking/Savings | 1,939,695.84 | 752,983.73 | 1,186,712.11 | 157.6% | |
| Accounts Receivable | | | | | |
| 11200 · Pledges Receivable | 2,195,349.72 | 210,075.00 | 1,985,274.72 | 945.03% | |
| 11400 · Grants Receivable | 0.00 | 774.00 | -774.00 | -100.0% | |
| Total Accounts Receivable | 2,195,349.72 | 210,849.00 | 1,984,500.72 | 941.2% | |
| Other Current Assets | | | | | |
| 12000 · Investments Short Term | 2,594,567.68 | 355,865.05 | 2,238,702.63 | 629.09% | |
| 12100 · Auctions items & misc. items | 92,700.00 | 49,500.00 | 43,200.00 | 87.27% | |
| 12200 · Accrued Revenue | 26,600.66 | 7,251.15 | 19,349.51 | 266.85% | |
| 13000 · Prepaid Expenses | 26,234.57 | 9,750.72 | 16,483.85 | 169.05% | |
| 13500 · Nature Store Inventory | 236,151.12 | 159,601.17 | 76,549.95 | 47.96% | |
| Total Other Current Assets | 2,976,254.03 | 581,968.09 | 2,394,285.94 | 411.41% | |
| Total Current Assets | 7,111,299.59 | 1,545,800.82 | 5,565,498.77 | 360.04% | |
| Fixed Assets | | | | | |
| 15000 · Property and Equipment | 557,066.61 | 557,066.61 | 0.00 | 0.0% | |
| 15500 · Construction in Process | 0.00 | 7,298.00 | -7,298.00 | -100.0% | |
| 17000 · Accumulated Depreciation | -133,189.61 | -133,189.61 | 0.00 | 0.0% | |
| Total Fixed Assets | 423,877.00 | 431,175.00 | -7,298.00 | -1.69% | |
| Other Assets | | | | | |
| 18000 · Investments Long Term | 2,787,140.23 | 2,078,470.78 | 708,669.45 | 34.1% | |
| 18100 · Land | 1,959,000.00 | 2,459,000.00 | -500,000.00 | -20.33% | |
| Total Other Assets | 4,746,140.23 | 4,537,470.78 | 208,669.45 | 4.6% | |
| TOTAL ASSETS | 12,281,316.82 | 6,514,446.60 | 5,766,870.22 | 88.52% | Includes \$2.5 million for Wulfert due in January and \$2 million in restoration pledges |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| 20000 · Accrued Liabilities | -2,756.23 | 79,077.49 | -81,833.72 | -103.49% | |
| 24400 · Accounts Payable | 2,508,994.20 | 0.00 | 2,508,994.20 | 100.0% | \$2.5 million due in Jan Lee Co 20/20 for Wulfert |
| Total Accounts Payable | 2,506,237.97 | 79,077.49 | 2,427,160.48 | 3,069.34% | |
| Other Current Liabilities | | | | | |
| 24000 · Payroll Liabilities | 15,923.52 | 11,438.43 | 4,485.09 | 39.21% | |
| 24100 · Sales Tax Payable | 1,665.05 | 1,164.30 | 500.75 | 43.01% | |
| 25800 · Unearned or Deferred Revenue | 34,720.24 | 1,450.00 | 33,270.24 | 2,294.5% | |
| 25850 · Wulfert deposits | 2,101,775.00 | 0.00 | 2,101,775.00 | 100.0% | Restoration deposits |
| Total Other Current Liabilities | 2,154,083.81 | 14,052.73 | 2,140,031.08 | 15,228.58% | |
| Total Current Liabilities | 4,660,321.78 | 93,130.22 | 4,567,191.56 | 4,904.09% | |
| Total Liabilities | 4,660,321.78 | 93,130.22 | 4,567,191.56 | 4,904.09% | |
| Equity | | | | | |
| 32000 · Society Equity | 6,421,316.38 | 5,653,197.67 | 768,118.71 | 13.59% | |
| Net Income | 1,199,678.66 | 768,118.71 | 431,559.95 | 56.18% | |
| Total Equity | 7,620,995.04 | 6,421,316.38 | 1,199,678.66 | 18.68% | |

Ding Darling Wildlife Society Inc
Balance Sheet Prev Year Comparison
As of September 30, 2019

| | <u>Sep 30, 19</u> | <u>Sep 30, 18</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u> |
|----------------------------|----------------------|---------------------|---------------------|-----------------|-----------------|
| TOTAL LIABILITIES & EQUITY | <u>12,281,316.82</u> | <u>6,514,446.60</u> | <u>5,766,870.22</u> | <u>88.52%</u> | |