

**Wisconsin Waterfowl Association
Balance Sheet**

		August 31, 2019				
Assets		Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets						
Cash						
Chapters		19,721	21,500	24,042	21,439	17,040
State restricted		3,983	13,500	7,517	13,455	42,361
Abrams restricted		5,438	9,138	5,438	16,595	9,138
AWA restricted		1,721	721	1,721	721	721
State Unrestricted		81,812	88,827	53,196	47,890	35,098
Total Cash		112,674	133,686	91,913	100,100	104,358
Accounts Receivable - Trade		1,282	3,000	1,906	518	-
Accounts Receivable - Grants		41,599	10,081	37,799	43,188	53,127
Inventory		26,658	35,651	28,412	40,657	32,651
Prepaid Expenses		18,224	16,000	18,717	17,931	10,629
Other Current Assets		1,074	-	3,724	34	21,494
Total Current Assets		201,511	198,418	182,470	202,428	222,259
Fixed Assets						
Gross Fixed Assets		149,054	148,154	149,054	148,154	148,154
Accum. Depreciation		(7,806)	(7,806)	(7,806)	(7,806)	(7,806)
Net Fixed Assets		141,249	140,348	141,249	140,349	140,349
Other Assets		28,217	27,002	28,623	28,585	26,041
Total Assets		370,977	365,768	352,342	371,361	388,648
Liabilities & Equity						
Current Liabilities						
Accounts Payable		50,668	22,746	46,364	41,731	51,663
Accrued Liabilities		3,983	13,500	7,517	13,455	42,361
Deferred Chapter Bank Accounts		19,721	21,500	24,042	21,439	17,040
Deferred Chapter Credit Cards		33,844	36,000	17,995	39,577	2,290
Other Liabilities		2,435	2,900	2,533	2,939	1,841
Total Liabilities		110,651	96,646	98,450	119,141	115,195
Equity						
Net Equity at Beginning of Year		273,454	273,454	273,454	257,359	257,359
Current Year P&L		(13,127)	(4,331)	(19,562)	(5,138)	16,095
Total Equity		260,327	269,123	253,892	252,221	273,454
Total Liabilities & Equity		370,978	365,769	352,342	371,362	388,649

Wisconsin Waterfowl Association
Cash Flow
8/31/2019

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	6,435	(13,127)	(9,972)	(4,331)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(3,176)	10,245	(2,700)	40,046
Inventory	1,754	5,993	0	(3,000)
Prepaid Expenses	493	(7,595)	1,600	(5,371)
Other Current Assets	2,650	20,420	0	21,494
Other Assets	406	(2,176)	0	(961)
Accounts Payable	4,304	(996)	(9,119)	(28,917)
Deferred Income	11,529	34,236	(9,500)	38,170
Accruals	(3,534)	(38,378)	(1,500)	(28,861)
Other Liabilities	(98)	594	(100)	1,059
Total Increase/(Decrease) due to Operating Activities	<u>20,762</u>	<u>9,217</u>	(31,288)	29,328
Investing Activities				
Capital Expenditures	-	(900)	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	20,762	8,317	(31,288)	29,328
Beginning Cash Balance	91,913	104,358	164,974	104,358
Ending Cash Balance	112,675	112,675	133,686	133,686
(check)	1	0		