

**Wisconsin Waterfowl Association
Balance Sheet**

		September 30, 2019				
Assets		Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets						
Cash						
Chapters		23,561	24,000	19,721	23,947	17,040
State restricted		2,700	10,100	3,983	10,158	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		71,765	61,951	81,812	29,973	35,098
Total Cash		105,184	105,910	112,674	81,394	104,358
Accounts Receivable - Trade		2,998	1,000	1,282	1,346	-
Accounts Receivable - Grants		40,774	12,781	41,599	46,898	53,127
Inventory		28,044	33,651	26,658	40,150	32,651
Prepaid Expenses		17,653	14,000	18,224	17,629	10,629
Other Current Assets		2,078	-	1,074	69	21,494
Total Current Assets		196,730	167,342	201,511	187,486	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		28,651	27,002	28,217	28,490	26,041
Total Assets		366,630	334,692	370,977	356,325	388,648
Liabilities & Equity						
Current Liabilities						
Accounts Payable		52,463	13,272	50,668	46,522	51,663
Accrued Liabilities		2,700	10,100	3,983	10,158	42,361
Deferred Chapter Bank Accounts		23,561	24,000	19,721	23,947	17,040
Deferred Chapter Credit Cards		34,271	23,000	33,844	22,659	2,290
Other Liabilities		2,482	2,900	2,435	2,939	1,841
Total Liabilities		115,477	73,272	110,651	106,225	115,195
Equity						
Net Equity at Beginning of Year		274,094	273,454	273,454	257,359	257,359
Current Year P&L		(22,941)	(12,033)	(13,127)	(7,258)	16,095
Total Equity		251,153	261,421	260,327	250,101	273,454
Total Liabilities & Equity		366,630	334,693	370,978	356,326	388,649

Wisconsin Waterfowl Association
Cash Flow
9/30/2019

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(9,174)	(22,301)	(7,702)	(12,033)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(891)	9,355	(700)	39,346
Inventory	(1,386)	4,607	2,000	(1,000)
Prepaid Expenses	571	(7,024)	2,000	(3,371)
Other Current Assets	(1,004)	19,416	0	21,494
Other Assets	(434)	(2,610)	0	(961)
Accounts Payable	1,795	800	(9,474)	(38,391)
Deferred Income	4,267	38,502	(10,500)	27,670
Accruals	(1,283)	(39,661)	(3,400)	(32,261)
Other Liabilities	47	642	0	1,059
Total Increase/(Decrease) due to Operating Activities	<u>(7,491)</u>	<u>1,726</u>	<u>(27,776)</u>	<u>1,552</u>
Investing Activities				
Capital Expenditures	-	(900)	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(7,491)	826	(27,776)	1,552
Beginning Cash Balance	112,674	104,358	133,686	104,358
Ending Cash Balance	105,183	105,184	105,910	105,910
(check)	(1)	(0)		