

**Wisconsin Waterfowl Association
Balance Sheet**

October 31, 2020					
Assets	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	29,535	25,700	44,142	25,700	14,981
State restricted	33,211	9,500	32,448	3,829	42,714
Abrams restricted	7,438	7,438	7,438	7,438	7,438
AWA restricted	1,721	1,721	1,721	1,721	1,721
EXPO restricted	2,371	-	2,371		-
State Unrestricted	117,391	82,988	120,332	68,382	60,010
Total Cash	191,667	127,347	208,451	107,069	126,864
Accounts Receivable - Trade	-		395	1,718	-
Accounts Receivable - Grants	35,643	15,905	33,821	48,706	34,475
Inventory	28,662	23,966	28,101	27,826	23,966
Prepaid Expenses	15,116	12,000	16,221	16,585	10,652
Other Current Assets	2,320	-	1,693	82	20,579
Total Current Assets	273,408	179,218	288,681	201,985	216,536
Fixed Assets					
Gross Fixed Assets	149,054	149,054	149,054	149,054	149,054
Accum. Depreciation	(10,329)	(10,329)	(10,329)	(10,329)	(10,329)
Net Fixed Assets	138,726	138,725	138,726	138,726	138,726
Other Assets	28,917	29,291	29,219	29,001	30,034
Total Assets	441,051	347,234	456,626	369,712	385,295
Liabilities & Equity					
Current Liabilities					
Accounts Payable	53,734	16,812	61,289	60,652	52,986
Accued Liabilities	8,018	9,500	7,256	3,829	42,714
Deferred Chapter Bank Accounts	29,535	25,700	44,142	25,700	14,981
Deferred Chapter Credit Cards	27,767	37,000	40,478	37,041	916
Other Liabilities/LT Notes Payable	27,233	2,900	27,239	2,905	2,504
Total Liabilities	146,288	91,912	180,403	130,127	114,101
Equity					
Net Equity at Beginning of Year	270,043	271,195	270,043	271,571	271,571
Current Year P&L	24,720	(15,871)	6,180	(31,985)	(377)
Total Equity	294,763	255,324	276,223	239,586	271,195
Total Liabilities & Equity	441,051	347,236	456,626	369,713	385,296

Wisconsin Waterfowl Association
Cash Flow
10/31/2020

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	18,540	23,569	18,863	(15,871)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(1,427)	(1,168)	(3,800)	18,571
Inventory	(561)	(4,696)	1,000	0
Prepaid Expenses	1,105	(4,464)	2,000	(1,348)
Other Current Assets	(627)	18,259	0	20,579
Other Assets	302	1,117	0	743
Accounts Payable	(7,555)	748	18,499	(36,174)
Deferred Income	(27,317)	41,405	(14,750)	46,803
Accruals	763	(34,696)	(600)	(33,214)
Other Liabilities	(6)	24,729		396
Total Increase/(Decrease) due to Operating Activities	<u>(16,784)</u>	<u>64,803</u>	21,212	(20,729)
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(16,784)	64,803	21,212	483
Beginning Cash Balance	208,451	126,864	106,135	126,864
Ending Cash Balance	191,667	191,667	127,347	127,347
(check)	(0)	(0)		