

**Wisconsin Waterfowl Association
Balance Sheet**

November 30, 2020					
Assets	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	25,369	26,000	29,535	25,995	14,981
State restricted	34,498	7,700	33,211	6,584	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	126,872	29,576	117,391	60,875	60,010
Total Cash	198,267	72,435	191,667	102,612	126,864
Accounts Receivable - Trade	-		-	1,951	-
Accounts Receivable - Grants	41,971	20,705	35,643	45,604	34,475
Inventory	25,911	24,966	28,662	27,170	23,966
Prepaid Expenses	13,869	11,500	15,116	15,838	10,652
Other Current Assets	1,912	-	2,320	6,786	20,579
Total Current Assets	281,930	129,606	273,408	199,960	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	30,819	29,291	28,917	29,291	30,034
Total Assets	451,475	297,622	441,051	367,977	385,295
Liabilities & Equity					
Current Liabilities					
Accounts Payable	58,363	(5,877)	53,734	65,482	52,986
Accrued Liabilities	9,305	7,700	8,018	6,584	42,714
Deferred Chapter Bank Accounts	25,369	26,000	29,535	25,995	14,981
Deferred Chapter Credit Cards	23,733	15,500	27,767	15,468	916
Other Liabilities/LT Notes Payable	27,248	2,900	27,233	3,383	2,504
Total Liabilities	144,019	46,223	146,288	116,912	114,101
Equity					
Net Equity at Beginning of Year	270,043	271,195	270,043	271,571	271,571
Current Year P&L	37,413	(19,794)	24,720	(20,507)	(377)
Total Equity	307,456	251,401	294,763	251,064	271,195
Total Liabilities & Equity	451,475	297,624	441,051	367,976	385,296

Wisconsin Waterfowl Association
Cash Flow
11/30/2020

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	12,693	36,262	(3,923)	(19,794)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(6,328)	(7,496)	(4,800)	13,771
Inventory	2,751	(1,945)	(1,000)	(1,000)
Prepaid Expenses	1,247	(3,217)	500	(848)
Other Current Assets	408	18,667	0	20,579
Other Assets	(1,901)	(785)	0	743
Accounts Payable	4,629	5,377	(22,689)	(58,863)
Deferred Income	(8,200)	33,205	(21,200)	25,603
Accruals	1,287	(33,409)	(1,800)	(35,014)
Other Liabilities	16	24,745		396
Total Increase/(Decrease) due to Operating Activities	<u>6,600</u>	<u>71,403</u>	(54,912)	(54,429)
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	6,600	71,403	(54,912)	(54,429)
Beginning Cash Balance	191,667	126,864	127,347	126,864
Ending Cash Balance	198,268	198,267	72,435	72,435
(check)	0	(0)		