

**Wisconsin Waterfowl Association
Balance Sheet**

Assets	June 30, 2021				
	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	16,037	33,200	16,495	36,228	16,348
State restricted	48,143	17,000	52,138	38,589	79,371
Abrams restricted	4,438	7,438	7,438	7,438	7,438
AWA restricted	1,721	1,721	1,721	1,721	1,721
EXPO restricted	9,341	2,371	8,264	-	2,371
State Unrestricted	191,282	152,246	191,005	64,069	140,945
Total Cash	270,962	213,976	277,061	148,044	248,193
Accounts Receivable - Trade	1,057	2,000	850	-	-
Accounts Receivable - Grants	40,141	22,668	50,912	21,319	45,310
Inventory	29,178	25,966	28,738	27,249	21,061
Prepaid Expenses	12,966	18,400	12,599	12,925	9,935
Other Current Assets	1,000	-	50	-	17,355
Total Current Assets	355,304	283,010	370,209	209,537	341,853
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	35,646	30,819	35,248	27,523	33,074
Total Assets	529,675	452,554	544,182	375,786	513,653
Liabilities & Equity					
Current Liabilities					
Accounts Payable	19,745	67,432	31,520	45,418	54,994
Accued Liabilities	22,951	17,000	26,946	13,396	54,179
Deferred Chapter Bank Accounts	16,037	33,200	16,495	36,228	16,348
Deferred Chapter Credit Cards	28,688	1,500	21,118	17,935	1,907
Other Liabilities/LT Notes Payable	33,974	3,125	27,964	27,808	27,476
Total Liabilities	121,396	122,257	124,042	140,785	154,903
Equity					
Net Equity at Beginning of Year	359,201	358,750	356,394	271,253	270,043
Current Year P&L	49,079	(28,452)	63,746	(36,252)	88,707
Total Equity	408,280	330,298	420,140	235,001	358,750
Total Liabilities & Equity	529,675	452,555	544,182	375,786	513,654

Wisconsin Waterfowl Association
Cash Flow
6/30/2021

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(11,860)	49,529	(18,978)	(28,452)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	10,564	4,112	27,000	20,642
Inventory	(441)	(8,118)	0	(4,905)
Prepaid Expenses	(367)	(3,032)	(6,000)	(8,465)
Other Current Assets	(950)	16,355	0	17,355
Other Assets	(398)	(2,572)	0	2,255
Accounts Payable	(11,774)	(35,249)	(6,963)	12,438
Deferred Income	7,112	26,470	(13,800)	16,445
Accruals	(3,995)	(31,228)	(3,500)	(37,179)
Other Liabilities	<u>6,010</u>	<u>6,498</u>	0	(24,351)
Total Increase/(Decrease) due to Operating Activities	<u>(6,099)</u>	<u>22,768</u>	(22,241)	(34,218)
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(6,099)	22,768	(22,241)	(34,218)
Beginning Cash Balance	277,061	248,193	236,217	248,194
Ending Cash Balance	270,962	270,961	213,976	213,976
(check)	0	(0)		