

**Wisconsin Waterfowl Association
Balance Sheet**

Assets	January 31, 2022				
	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	14,267	10,000	17,912	9,837	17,912
State restricted	70,000	70,000	-	-	-
Raffle restricted	22,970	22,000	43,642	97,048	43,642
Abrams restricted	4,438	4,438	4,438	7,438	4,438
AWA restricted	1,721	1,721	1,721	1,721	1,721
EXPO restricted	17,835	19,585	19,335	2,389	19,335
Chapter Loan restricted	8,000	8,000	-	-	-
State Unrestricted	188,974	217,587	245,518	139,222	245,518
Total Cash	328,204	353,331	332,565	257,654	332,565
Accounts Receivable - Trade	11,062		-	-	-
Accounts Receivable - Grants	30,609	30,769	30,184	47,248	30,184
Inventory	28,865	27,602	27,602	21,746	27,602
Prepaid Expenses	11,961	10,000	11,553	9,554	11,553
Other Current Assets	414	-	35,588	40	35,588
Total Current Assets	411,115	421,702	437,492	336,242	437,492
Fixed Assets					
Gross Fixed Assets	147,759	147,759	147,759	149,054	147,759
Accum. Depreciation	(14,306)	(14,306)	(14,306)	(10,329)	(14,306)
Net Fixed Assets	133,453	133,453	133,453	138,726	133,453
Other Assets	41,929	37,018	43,178	33,052	43,178
Total Assets	586,497	592,173	614,124	508,020	614,124
Liabilities & Equity					
Current Liabilities					
Accounts Payable	4,719	20,526	2,979	54,465	2,979
Accrued Liabilities	22,970	22,000	43,642	46,623	43,642
Deferred Chapter Bank Accounts	14,267	10,000	17,912	9,837	17,912
Deferred Chapter Credit Cards	(2,290)	3,700	(7,209)	3,720	(7,209)
Other Liabilities/LT Notes Payable	2,764	2,140	2,791	52,445	2,791
Total Liabilities	42,430	58,366	60,116	167,088	60,116
Equity					
Net Equity at Beginning of Year	554,433	554,008	353,971	359,058	353,971
Current Year P&L	(10,365)	(20,202)	200,037	(18,126)	200,037
Total Equity	544,067	533,806	554,008	340,931	554,008
Total Liabilities & Equity	586,497	592,172	614,123	508,020	614,123

Wisconsin Waterfowl Association
Cash Flow
1/31/2022

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(9,940)	(9,940)	(20,202)	(20,202)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(11,487)	(11,487)	(585)	(585)
Inventory	(1,263)	(1,263)	0	0
Prepaid Expenses	(408)	(408)	1,553	1,553
Other Current Assets	35,174	35,174	35,588	35,588
Other Assets	1,250	1,250	6,160	6,160
Accounts Payable	1,740	1,740	17,547	17,547
Deferred Income	1,273	1,273	2,997	2,997
Accruals	(20,672)	(20,672)	(21,642)	(21,642)
Other Liabilities	(27)	(27)	(651)	(651)
Total Increase/(Decrease) due to Operating Activities	<u>(4,360)</u>	<u>(4,360)</u>	20,765	20,765
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(4,360)	(4,360)	20,766	20,766
Beginning Cash Balance	332,565	332,565	332,566	332,566
Ending Cash Balance	328,205	328,205	353,331	353,332
(check)	1	1		