



# WISCONSIN WATERFOWL ASSOCIATION

RESTORATION      EDUCATION      LEGISLATION

April 12, 2022

From: Bruce Ross, Executive Director, WWA  
To: Executive Committee, WWA  
Via: Treasurer, WWA

## Subject: 2022 Reconciliation of WWA Bank Accounts

1. This memo reports that I have reviewed WWA's bank statements associated with the State level organization, the Chapters, and the EXPO account. I have compared the banks' January statements of balances and compared them (collectively) with the WWA Balance sheet (specifically "Cash" Assets) as prepared by the Director of Administration. This included restricted and unrestricted cash assets. This is a good annual practice suggested by the Better Business Bureau when we undertook their non-profit evaluation.
2. For you information, there are:
  - a. 27 Chapter level accounts,
  - b. 3 State level accounts (including the WWA shoots account)
  - c. one EXPO account
  - d. Total cash in these statements amounted to \$332, 565.
3. No discrepancies were noted.
4. Given the large number of bank accounts that once supported active chapters—chapters which have now gone inactive— I will be working with the Director of Administration to reduce the number of accounts to minimize unnecessary accounting effort and reduce the opportunity for loss from those accounts.
  - a. Unless otherwise directed, I will await the conclusion of the Board-directed current effort to re-consider the chapter-level organizational structure. Doing so presents minimum risk and allows us to have an account available for those inactive chapters that may choose to re-engage once the range of options are presented to them. I would expect this process to be concluded by 1 September 2022.

Bruce Ross