

**Wisconsin Waterfowl Association
Balance Sheet**

Assets	March 31, 2022				
	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	30,742	15,500	43,758	15,836	17,912
State restricted	70,000	70,000	70,000		-
Raffle restricted	2,641	3,800	4,734	88,383	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	21,570	19,585	24,235	2,701	19,335
Chapter Loan restricted	8,000	8,000	8,000	-	-
State Unrestricted	215,534	177,745	204,620	143,365	245,518
Total Cash	354,645	300,789	361,505	259,444	332,565
Accounts Receivable - Trade	4,000	-	4,063	197	-
Accounts Receivable - Grants	37,162	17,769	31,390	56,979	30,184
Inventory	30,661	27,602	29,380	25,402	27,602
Prepaid Expenses	14,256	13,200	14,376	12,731	11,553
Other Current Assets	-	-	195		35,588
Total Current Assets	440,725	359,360	440,909	354,753	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	138,725	133,453
Other Assets	40,572	37,018	40,700	33,674	43,178
Total Assets	614,751	529,831	615,061	527,152	614,124
Liabilities & Equity					
Current Liabilities					
Accounts Payable	4,500	12,799	4,960	41,180	2,979
Accrued Liabilities	2,641	3,800	4,734	37,998	43,642
Deferred Chapter Bank Accounts	30,742	15,500	43,758	15,836	17,912
Deferred Chapter Credit Cards	15,334	13,700	41,574	13,775	(7,209)
Other Liabilities/LT Notes Payable	3,893	2,140	11,073	53,325	2,791
Total Liabilities	57,110	47,939	106,100	162,114	60,116
Equity					
Net Equity at Beginning of Year	555,242	554,008	555,242	357,319	353,971
Current Year P&L	2,398	(72,117)	(46,281)	7,720	200,037
Total Equity	557,640	481,891	508,961	365,039	554,008
Total Liabilities & Equity	614,750	529,830	615,061	527,153	614,123

Wisconsin Waterfowl Association
Cash Flow
3/31/2022

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	48,679	3,632	(17,450)	(72,117)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(5,709)	(10,978)		12,415
Inventory	(1,282)	(3,060)	1,000	0
Prepaid Expenses	120	(2,703)	(1,600)	(1,647)
Other Current Assets	195	35,588		35,588
Other Assets	127	2,606		6,160
Accounts Payable	(460)	1,521	(21,465)	9,820
Deferred Income	(39,256)	35,373	1,500	18,497
Accruals	(2,094)	(41,001)	(200)	(39,842)
Other Liabilities	(7,180)	1,102		(651)
Total Increase/(Decrease) due to Operating Activities	<u>(6,859)</u>	<u>22,081</u>	(38,215)	(31,777)
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(6,859)	22,081	(38,215)	(31,776)
Beginning Cash Balance	361,505	332,565	339,004	332,566
Ending Cash Balance	354,646	354,645	300,789	300,790
(check)	0	-		