

**Wisconsin Waterfowl Association
Balance Sheet**

Assets	April 30, 2022				
	Actual	Budget	Prior Month	Prior Year	Prior YE
Current Assets					
Cash					
Chapters	27,621	21,700	30,742	21,674	17,912
State restricted	70,000	70,000	70,000	-	-
Raffle restricted	2,424	3,500	2,641	55,936	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	21,961	24,500	21,570	7,764	19,335
Chapter Loan restricted	8,000	8,000	8,000	-	-
State Unrestricted	223,024	240,430	215,534	184,300	245,518
Total Cash	359,188	374,289	354,645	278,833	332,565
Accounts Receivable - Trade	4,492	4,000	4,000	1,806	-
Accounts Receivable - Grants	24,208	16,069	37,162	49,062	30,184
Inventory	30,601	31,602	30,661	26,979	27,602
Prepaid Expenses	13,729	12,800	14,256	12,350	11,553
Other Current Assets	1,830	-	-	-	35,588
Total Current Assets	434,048	438,760	440,725	369,030	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	38,471	37,018	40,572	34,695	43,178
Total Assets	605,972	609,231	614,751	542,450	614,124
Liabilities & Equity					
Current Liabilities					
Accounts Payable	3,932	32,434	4,500	35,268	2,979
Accrued Liabilities	2,424	3,500	2,641	30,743	43,642
Deferred Chapter Bank Accounts	27,621	21,700	30,742	21,674	17,912
Deferred Chapter Credit Cards	24,370	33,700	15,334	33,735	(7,209)
Other Liabilities/LT Notes Payable	2,833	2,140	3,893	27,915	2,791
Total Liabilities	61,180	93,474	57,110	149,335	60,116
Equity					
Net Equity at Beginning of Year	555,242	554,008	555,242	356,382	353,971
Current Year P&L	(10,450)	(38,252)	2,398	36,732	200,037
Total Equity	544,792	515,756	557,640	393,114	554,008
Total Liabilities & Equity	605,972	609,230	614,750	542,449	614,123

Wisconsin Waterfowl Association
Cash Flow
4/30/2022

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(12,848)	(9,216)	33,865	(38,252)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	12,463	1,485	(2,300)	10,115
Inventory	60	(2,999)	(4,000)	(4,000)
Prepaid Expenses	527	(2,176)	400	(1,247)
Other Current Assets	(1,830)	33,758		35,588
Other Assets	2,101	4,707		6,160
Accounts Payable	(569)	953	19,635	29,455
Deferred Income	5,915	41,288	26,200	44,697
Accruals	(217)	(41,218)	(300)	(40,142)
Other Liabilities	(1,060)	42		(651)
Total Increase/(Decrease) due to Operating Activities	<u>4,542</u>	<u>26,623</u>	73,500	41,723
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	4,542	26,623	73,500	41,724
Beginning Cash Balance	354,645	332,565	300,789	332,566
Ending Cash Balance	359,188	359,188	374,289	374,290
(check)	0	0		