

## SWTU Balance Sheet

	<u>As of 3/31/2020</u>	<u>As of 3/31/2019</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Operating Checking Account	\$70,465	\$53,572
Board Designated Funds	11,855	4,770
Savings Account	<u>5</u>	<u>5</u>
<b>Total Current Assets</b>	<u>82,325</u>	<u>58,347</u>
<b>Endowment Fund</b>		
Money Market Account - Summit Credit Union	18,357	18,321
Beneficial Interest in Endowment Fund - NRF *	<u>48,431</u>	<u>50,583</u>
<b>Total Endowment Fund</b>	<u>66,788</u>	<u>68,904</u>
<b>TOTAL ASSETS</b>	<u><u>\$149,113</u></u>	<u><u>\$127,251</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>	<u>0</u>	<u>0</u>
<b>Equity</b>		
<b>Net Assets</b>		
Unrestricted Net Assets	70,470	53,577
Restricted Net Assets	78,643	73,674
<b>Total Net Assets</b>	<u>149,113</u>	<u>127,251</u>
<b>Total Equity</b>	<u>149,113</u>	<u>127,251</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$149,113</u></u>	<u><u>\$127,251</u></u>

\* Funds managed by the Natural Resources Foundation of Wisconsin

## SWTU - Statement of Activity

For the fiscal year ended March 31, 2020 and fiscal year 2021 Budget

	<u>FY Ended 3/31/2020</u>	<u>FY 2021 Budget</u>
<b>Income from Operations</b>		
Contributions	28,183	7,060
Fundraising	9,881	14,500
Awards Banquet	2,847	1,900
Tuition Income - Women's Clinics	13,648	12,414
Other	443	532
	<u>55,002</u>	<u>36,406</u>
<b>Total Operating Income</b>		
	<u>55,002</u>	<u>36,406</u>
<b>Grant &amp; Endowment Income</b>	<u>4,031</u>	<u>2,500</u>
	<u>4,031</u>	<u>2,500</u>
<b>Total Chapter Income</b>	<u>59,033</u>	<u>38,906</u>
	<u>59,033</u>	<u>38,906</u>
<b>Expenses</b>		
Administration	5,157	5,788
Programs	14,987	19,580
Outreach	1,385	1,300
Special Events	4,573	5,325
Stream Improvements	7,567	28,325
Special Gifts & Donations	1,350	6,000
	<u>35,019</u>	<u>66,318</u>
<b>Total Expenses</b>		
	<u>35,019</u>	<u>66,318</u>
<b>Total Chapter Surplus (Deficit)</b>	<u>24,014</u>	<u>(27,412)</u>
	<u>24,014</u>	<u>(27,412)</u>