

**Wisconsin Waterfowl Association  
Cash Flow  
1/31/2017**

	<b>Actual</b>		<b>Budget</b>	
	<b><u>Month</u></b>	<b><u>YTD</u></b>	<b><u>Month</u></b>	<b><u>YTD</u></b>
<b>Operating Activities</b>				
Net Income	(18,510)	(18,510)	(13,421)	(13,421)
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	(7,365)	(7,365)	(4,054)	(4,054)
Inventory	(936)	(936)	0	0
Prepaid Expenses	256	256	3,057	3,057
Other Current Assets	30,424	30,424	32,014	32,014
Other Assets	(285)	(285)	757	757
Accounts Payable	16,414	16,414	(2,932)	(2,932)
Deferred Income	(9,684)	(9,684)	9,932	9,932
Accruals	(13,846)	(13,846)	11,719	11,719
Other Liabilities	(43)	(43)	953	953
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>(3,574)</u>	<u>(3,574)</u>	14,585	14,585
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	(3,574)	(3,574)	14,585	14,585
<b>Beginning Cash Balance</b>	92,110	92,110	92,110	92,110
<b>Ending Cash Balance</b>	88,536	88,536	106,695	106,695
(check)	0	0		