

**Wisconsin Waterfowl Association
Cash Flow
10/31/2016**

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(6,432)	(13,017)	(12,113)	(17,752)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(361)	(18,204)	(4,000)	3,576
Inventory	(40)	1,815	0	0
Prepaid Expenses	1,108	(5,058)	1,000	3,943
Other Current Assets	(3,765)	33,363	0	37,142
Other Assets	163	(513)	0	(10,000)
Accounts Payable	377	14,728	(7,927)	5,560
Deferred Income	(25,168)	17,821	(5,900)	39,505
Accruals	1,355	(37,013)	(3,150)	(44,718)
Other Liabilities	(13)	(313)	0	411
Total Increase/(Decrease) due to Operating Activities	<u>(32,776)</u>	<u>(6,390)</u>	(32,090)	17,667
Investing Activities				
Capital Expenditures	(334)	(334)	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(33,110)	(6,724)	(32,090)	17,667
Beginning Cash Balance	103,389	77,004	126,761	77,004
Ending Cash Balance	70,279	70,279	94,671	94,671
(check)	0	0		