

**Wisconsin Waterfowl Association
Cash Flow
10/31/2017**

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(5,388)	(25,137)	13,476	9,546
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	19,203	14,048	(1,400)	10,170
Inventory	19	8,184	4,000	0
Prepaid Expenses	1,232	(5,189)	1,000	5,657
Other Current Assets	(4,129)	28,685	0	32,014
Other Assets	(181)	(12,897)	0	(9,243)
Accounts Payable	32	7,434	(13,991)	(10,438)
Deferred Income	(9,374)	(1,187)	(24,800)	20,432
Accruals	2,522	(38,259)	(3,150)	(38,874)
Other Liabilities	(9)	(171)	0	558
Total Increase/(Decrease) due to Operating Activities	<u>3,927</u>	<u>(24,487)</u>	(24,865)	19,820
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	3,927	(24,487)	(24,865)	19,820
Beginning Cash Balance	63,702	92,114	136,795	92,110
Ending Cash Balance	67,628	67,627	111,930	111,930
(check)	0	(0)		