

**Wisconsin Waterfowl Association
Cash Flow
11/30/2016**

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(7,496)	(20,512)	896	(16,856)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	4,116	(14,088)	(4,000)	(424)
Inventory	(773)	1,042	0	0
Prepaid Expenses	875	(4,183)	1,000	4,943
Other Current Assets	3,155	36,518	0	37,142
Other Assets	(68)	(581)	0	(10,000)
Accounts Payable	(1,983)	12,746	4,541	10,101
Deferred Income	(24)	17,797	(44,650)	(5,145)
Accruals	4,245	(32,768)	(3,145)	(47,863)
Other Liabilities	0	(313)	0	411
Total Increase/(Decrease) due to Operating Activities	<u>2,048</u>	<u>(4,342)</u>	(45,358)	(27,691)
Investing Activities				
Capital Expenditures	-	(334)	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	2,048	(4,676)	(45,358)	(27,691)
Beginning Cash Balance	70,279	77,004	94,671	77,004
Ending Cash Balance	72,327	72,327	49,313	49,313
(check)	(68)	(68)		