Wisconsin Waterfowl Association
Cash Flow
11/302016

	Actual		Budget	
	Month	**YTD**	**Month**	**YTD**
Operating Activities				
Net Income	33,190	12,746	15,206	(1,650)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(1,240)	(15,328)	(2,900)	(3,324)
Inventory	3,572	4,614	0	0
Prepaid Expenses	2,469	(1,713)	1,400	6,343
Other Current Assets	(31,390)	5,128	0	37,142
Other Assets	(176)	(757)	0	(10,000)
Accounts Payable	6,622	19,367	(15,160)	(5,059)
Deferred Income	(20,423)	(2,627)	4,950	(195)
Accruals	26,924	(5,844)	53,885	6,022
Other Liabilities	166	(147)	0	411
Total Increase/(Decrease) due to Operating Activities	19,714	15,440	57,381	29,690
Investing Activities				
Capital Expenditures	-	(334)	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	19,714	15,106	57,381	29,690
Beginning Cash Balance	72,396	77,004	49,313	77,004
Ending Cash Balance	92,109	92,109	106,694	106,694
(check)	(1)	(0)		