

Wisconsin Waterfowl Association
Cash Flow
1/31/2017

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(19,856)	(38,366)	(19,675)	(33,097)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(2,770)	(10,135)	(31,054)	(35,108)
Inventory	(2,720)	(3,656)	(1,000)	(1,000)
Prepaid Expenses	553	810	0	3,057
Other Current Assets	1,590	32,014	0	32,014
Other Assets	(10,906)	(11,191)	0	757
Accounts Payable	3,098	19,512	27,199	24,268
Deferred Income	51,807	42,123	34,500	44,432
Accruals	(3,178)	(17,024)	(1,980)	(13,699)
Other Liabilities	127	84	0	953
Total Increase/(Decrease) due to Operating Activities	<u>17,745</u>	<u>14,171</u>	7,990	22,575
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	17,745	14,171	7,990	22,575
Beginning Cash Balance	88,536	92,110	106,695	92,110
Ending Cash Balance	106,281	106,281	114,685	114,685
(check)	3	3		