

Wisconsin Waterfowl Association
Cash Flow
3/31/2017

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	9,600	(28,766)	6,306	(26,790)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(4,492)	(14,627)	4,946	(30,162)
Inventory	(2,038)	(5,694)	(3,000)	(4,000)
Prepaid Expenses	(3,445)	(2,635)	0	3,057
Other Current Assets	-	32,014	0	32,014
Other Assets	(193)	(11,383)	0	757
Accounts Payable	(6,302)	13,210	13,165	37,432
Deferred Income	34,782	76,905	20,000	64,432
Accruals	(2,846)	(19,870)	(3,135)	(16,834)
Other Liabilities	1,552	1,636	0	953
Total Increase/(Decrease) due to Operating Activities	26,618	40,789	38,282	60,857
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	26,618	40,789	38,282	60,857
Beginning Cash Balance	106,278	92,110	114,685	92,110
Ending Cash Balance	132,896	132,899	152,967	152,967
(check)	(2)	0		