

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**4/30/2016**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	42,844	8,138	59	1,078
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	11,089	(7,421)	(3,000)	(24,300)
Inventory	(3,277)	3,035	0	0
Prepaid Expenses	(44)	(3,202)	0	1,343
Other Current Assets	525	37,128	0	29,642
Other Assets	(164)	(199)	0	(10,000)
Accounts Payable	7,289	10,364	12,578	7,038
Deferred Income	(66,169)	26,044	(76,000)	36,805
Accruals	(2,672)	(30,976)	(3,145)	(28,978)
Other Liabilities	100	42	0	411
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>(10,478)</u>	<u>42,954</u>	(66,508)	20,539
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	(10,478)	42,954	(66,508)	20,539
<b>Beginning Cash Balance</b>	130,436	77,004	164,050	77,004
<b>Ending Cash Balance</b>	119,958	119,958	97,542	97,543
(check)	(18)	(19)		