

**Wisconsin Waterfowl Association
Cash Flow
6/30/2016**

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(18,049)	(9,910)	12,033	13,111
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(2,476)	(9,897)	10,515	(13,785)
Inventory	(5,038)	(2,003)	0	0
Prepaid Expenses	256	(2,945)	(1,400)	(57)
Other Current Assets	(125)	37,003	0	37,142
Other Assets	(31)	(230)	0	(10,000)
Accounts Payable	(1,814)	8,550	6,476	13,514
Deferred Income	(1)	26,044	(12,500)	24,305
Accruals	(3,321)	(34,297)	(3,150)	(32,128)
Other Liabilities	28	69	0	411
Total Increase/(Decrease) due to Operating Activities	<u>(30,570)</u>	<u>12,384</u>	11,974	32,513
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(30,570)	12,384	11,974	32,513
Beginning Cash Balance	119,976	77,004	97,542	77,004
Ending Cash Balance	89,406	89,388	109,516	109,517
(check)	20	1		