

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**7/31/2016**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	(8,272)	(18,183)	(15,889)	(2,778)
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	(4,284)	(14,180)	13,323	(462)
Inventory	407	(1,596)	0	0
Prepaid Expenses	(4,531)	(7,476)	1,000	943
Other Current Assets	(1,375)	35,628	0	37,142
Other Assets	(348)	(578)	0	(10,000)
Accounts Payable	1,334	9,884	(17,978)	(4,464)
Deferred Income	12,661	38,704	2,000	26,305
Accruals	(2,007)	(36,304)	(3,150)	(35,278)
Other Liabilities	(383)	(314)	0	411
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>(6,798)</u>	<u>5,586</u>	(20,694)	11,819
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	(6,798)	5,586	(20,694)	11,819
<b>Beginning Cash Balance</b>	89,386	77,004	109,516	77,004
<b>Ending Cash Balance</b>	82,588	82,589	88,822	88,823
(check)	(1)	1		