

Wisconsin Waterfowl Association
Cash Flow
7/31/2017

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	3,818	7,201	(9,814)	1,376
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	(1,359)	0	0
Changes in Components of Working Capital				
Accounts Receivable	1,300	(17,600)	63,194	30,870
Inventory	(856)	(7,165)	(1,000)	(3,000)
Prepaid Expenses	256	(2,663)	1,000	2,657
Other Current Assets	(1,075)	30,800	0	32,014
Other Assets	(473)	(12,359)	0	(9,243)
Accounts Payable	4,080	15,698	(16,503)	(88)
Deferred Income	(16,928)	1,884	8,000	40,432
Accruals	(768)	(35,733)	(3,150)	(29,434)
Other Liabilities	(102)	(165)	0	558
Total Increase/(Decrease) due to Operating Activities	<u>(10,747)</u>	<u>(21,462)</u>	41,727	66,140
Investing Activities				
Capital Expenditures	-	(6,550)	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(10,747)	(28,012)	41,727	66,140
Beginning Cash Balance	74,844	92,110	116,523	92,110
Ending Cash Balance	64,097	64,098	158,250	158,250
(check)	(1)	0		