

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**8/31/2016**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	18,027	(156)	(4,371)	(7,149)
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	41	(14,140)	10,038	9,576
Inventory	3,809	2,213	0	0
Prepaid Expenses	596	(6,879)	1,000	1,943
Other Current Assets	559	36,187	0	37,142
Other Assets	(31)	(609)	0	(10,000)
Accounts Payable	(3,833)	6,052	8,832	4,368
Deferred Income	2,023	40,728	26,800	53,105
Accruals	1,406	(34,898)	(3,145)	(38,423)
Other Liabilities	3	(311)	0	411
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>22,601</u>	<u>28,187</u>	39,154	50,973
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	22,601	28,187	39,154	50,973
<b>Beginning Cash Balance</b>	82,589	77,004	88,822	77,004
<b>Ending Cash Balance</b>	105,190	105,190	127,976	127,977
(check)	(0)	0		