

Wisconsin Waterfowl Association
Cash Flow
8/31/2017

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(18,100)	(25,744)	(6,029)	(4,653)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(10,183)	(27,783)	(8,900)	21,970
Inventory	4,848	2,823	(4,000)	(7,000)
Prepaid Expenses	(4,199)	(6,862)	1,000	3,657
Other Current Assets	(600)	31,040	0	32,014
Other Assets	(9)	(12,369)	0	(9,243)
Accounts Payable	10,752	26,127	2,695	2,607
Deferred Income	28,493	30,377	250	42,932
Accruals	(4,108)	(38,567)	(3,145)	(32,579)
Other Liabilities	<u>3</u>	<u>(162)</u>	0	558
Total Increase/(Decrease) due to Operating Activities	6,898	(21,119)	(15,879)	50,261
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	6,898	(21,119)	(15,879)	50,261
Beginning Cash Balance	64,098	92,114	158,250	92,110
Ending Cash Balance	70,996	70,995	142,371	142,371
(check)	(0)	(0)		