

Wisconsin Waterfowl Association
Cash Flow
9/30/2016

| | Actual | | Budget | |
|--|----------------|---------------|---------------|------------|
| | <u>Month</u> | <u>YTD</u> | <u>Month</u> | <u>YTD</u> |
| Operating Activities | | | | |
| Net Income | (6,428) | (6,584) | 1,510 | (5,639) |
| Items to Reconcile to Cash Basis: | | | | |
| Depreciation/Amortization | - | - | 0 | 0 |
| Changes in Components of Working Capital | | | | |
| Accounts Receivable | (3,704) | (17,843) | (2,000) | 7,576 |
| Inventory | (358) | 1,855 | 0 | 0 |
| Prepaid Expenses | 713 | (6,167) | 1,000 | 2,943 |
| Other Current Assets | 941 | 37,128 | 0 | 37,142 |
| Other Assets | (67) | (676) | 0 | (10,000) |
| Accounts Payable | 8,300 | 14,352 | 9,119 | 13,487 |
| Deferred Income | 2,262 | 42,989 | (7,700) | 45,405 |
| Accruals | (3,471) | (38,369) | (3,145) | (41,568) |
| Other Liabilities | 11 | (300) | 0 | 411 |
| Total Increase/(Decrease) due to Operating Activities | <u>(1,801)</u> | <u>26,386</u> | (1,216) | 49,757 |
| Investing Activities | | | | |
| Capital Expenditures | - | - | 0 | 0 |
| Financing Activities | | | | |
| Loans | - | - | 0 | 0 |
| Total Increase/(decrease) in Cash | (1,801) | 26,386 | (1,216) | 49,757 |
| Beginning Cash Balance | 105,190 | 77,004 | 127,977 | 77,004 |
| Ending Cash Balance | 103,389 | 103,389 | 126,761 | 126,761 |
| (check) | (0) | 0 | | |