

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**9/30/2017**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	5,996	(19,749)	722	(3,931)
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	22,628	(5,155)	(10,400)	11,570
Inventory	5,343	8,166	3,000	(4,000)
Prepaid Expenses	440	(6,421)	1,000	4,657
Other Current Assets	1,775	32,815	0	32,014
Other Assets	(347)	(12,716)	0	(9,243)
Accounts Payable	(18,725)	7,403	947	3,554
Deferred Income	(22,191)	8,187	2,300	45,232
Accruals	(2,214)	(40,781)	(3,145)	(35,724)
Other Liabilities	<u>0</u>	<u>(162)</u>	0	558
<b>Total Increase/(Decrease) due to Operating Activities</b>	(7,294)	(28,414)	(5,576)	44,685
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	(7,294)	(28,414)	(5,576)	44,685
<b>Beginning Cash Balance</b>	70,966	92,114	142,371	92,110
<b>Ending Cash Balance</b>	63,672	63,701	136,795	136,795
(check)	(30)	(1)		