

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**11/30/2017**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	(9,043)	(34,180)	(9,890)	(344)
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	(7,045)	7,003	(2,400)	7,770
Inventory	(156)	8,029	(2,000)	(2,000)
Prepaid Expenses	844	(4,344)	1,000	6,657
Other Current Assets	2,754	31,440	0	32,014
Other Assets	(289)	(13,186)	0	(9,243)
Accounts Payable	4,451	11,885	(9,923)	(20,361)
Deferred Income	5,011	3,824	750	21,182
Accruals	(677)	(38,936)	(3,145)	(42,019)
Other Liabilities	4	(166)	0	558
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>(4,145)</u>	<u>(28,632)</u>	(25,608)	(5,788)
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	(4,145)	(28,632)	(25,608)	(5,788)
<b>Beginning Cash Balance</b>	67,628	92,114	111,930	92,110
<b>Ending Cash Balance</b>	63,482	63,482	86,322	86,322
(check)	0	(0)		