

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**12/31/2017**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	10,428	(23,751)	1,021	677
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	(2,860)	4,143	1,600	9,370
Inventory	1,709	9,738	2,000	0
Prepaid Expenses	4,240	(105)	1,400	8,057
Other Current Assets	(19,610)	11,830	0	32,014
Other Assets	(509)	(13,695)	0	(9,243)
Accounts Payable	10,064	21,949	(13,275)	(34,086)
Deferred Income	(1,002)	2,822	(18,750)	2,432
Accruals	36,687	(2,250)	53,885	11,866
Other Liabilities	<u>7</u>	<u>(159)</u>	0	558
<b>Total Increase/(Decrease) due to Operating Activities</b>	39,154	10,522	27,431	21,643
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	39,154	10,522	27,431	21,643
<b>Beginning Cash Balance</b>	63,482	92,114	86,322	92,110
<b>Ending Cash Balance</b>	102,636	102,636	113,753	113,753
(check)	(0)	(0)		