

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**2/28/2018**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	(18,729)	(33,306)	(16,665)	(30,540)
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	(5,818)	(10,925)	30,900	28,765
Inventory	(9,387)	(14,857)	(1,000)	(1,655)
Prepaid Expenses	(1,772)	(1,530)		4,437
Other Current Assets	(64)	24,615		25,179
Other Assets	1,072	125		509
Accounts Payable	2,806	7,541	6,881	(5,960)
Deferred Income	53,832	50,998	51,000	48,490
Accruals	(2,774)	(13,649)	(3,200)	(16,873)
Other Liabilities	(1)	(192)		933
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>19,163</u>	<u>8,820</u>	67,916	53,284
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	19,163	8,820	67,916	53,285
<b>Beginning Cash Balance</b>	92,879	103,222	88,591	103,222
<b>Ending Cash Balance</b>	112,042	112,042	156,507	156,507
(check)	0	0		