

Wisconsin Waterfowl Association
Cash Flow
3/31/2018

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	4,257	(29,049)	7,181	(25,698)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(5,302)	(16,226)	(5,900)	22,865
Inventory	(1,016)	(15,873)	(2,000)	(3,655)
Prepaid Expenses	(1,878)	(3,408)		4,437
Other Current Assets	50	24,665		25,179
Other Assets	-	125		509
Accounts Payable	(6,723)	818	(10,686)	(14,307)
Deferred Income	59,846	110,844	35,000	83,490
Accruals	(2,053)	(15,702)	(2,800)	(19,673)
Other Liabilities	100	(92)		933
Total Increase/(Decrease) due to Operating Activities	47,282	56,102	20,795	74,079
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	47,282	56,102	20,795	74,079
Beginning Cash Balance	112,042	103,222	156,506	103,222
Ending Cash Balance	159,323	159,324	177,301	177,301
(check)	(0)	0		