

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**4/30/2018**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	27,803	(1,246)	25,235	(463)
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	(3,772)	(19,998)	(5,900)	16,965
Inventory	(9,160)	(25,032)	(2,000)	(5,655)
Prepaid Expenses	256	(3,151)		4,437
Other Current Assets	500	25,165		25,179
Other Assets	(850)	(726)		509
Accounts Payable	(6,698)	(5,880)	(18,121)	(32,428)
Deferred Income	17,510	128,354	28,000	111,490
Accruals	(2,526)	(18,227)	(6,000)	(25,673)
Other Liabilities	(224)	(316)	(395)	538
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>22,840</u>	<u>78,943</u>	20,819	94,898
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	22,840	78,943	20,819	94,898
<b>Beginning Cash Balance</b>	159,323	103,222	177,301	103,222
<b>Ending Cash Balance</b>	182,164	182,164	198,120	198,120
(check)	1	1		