

Wisconsin Waterfowl Association
Cash Flow
5/31/2018

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	1,754	(825)	22,235	21,760
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	23,930	5,264	(900)	16,065
Inventory	5,071	(19,962)	3,000	(2,655)
Prepaid Expenses	(829)	(3,980)		4,437
Other Current Assets	-	25,165		25,179
Other Assets	(26)	(752)		509
Accounts Payable	(24,433)	(30,313)	5,077	(27,351)
Deferred Income	(61,343)	67,011	(62,000)	49,490
Accruals	(4,768)	(22,995)	(5,200)	(30,873)
Other Liabilities	30	(287)		538
Total Increase/(Decrease) due to Operating Activities	<u>(60,615)</u>	<u>18,327</u>	<u>(37,800)</u>	<u>57,097</u>
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(60,615)	18,327	(37,800)	57,098
Beginning Cash Balance	182,164	103,222	198,120	103,222
Ending Cash Balance	121,549	121,548	160,320	160,320
(check)	1	0		