

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**6/30/2018**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	(6,966)	(7,792)	(6,243)	15,517
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	(5,409)	(144)	(4,400)	11,665
Inventory	2,854	(17,107)	1,000	(1,655)
Prepaid Expenses	(346)	(4,325)	(1,400)	3,037
Other Current Assets	(90)	25,075		25,179
Other Assets	(378)	(1,131)		509
Accounts Payable	703	(29,610)	6,360	(20,991)
Deferred Income	(5,889)	61,122	(24,000)	25,490
Accruals	(3,299)	(26,294)	(2,800)	(33,673)
Other Liabilities	11	(276)		538
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>(18,808)</u>	<u>(482)</u>	(31,483)	25,614
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	(18,808)	(482)	(31,483)	25,615
<b>Beginning Cash Balance</b>	121,548	103,222	160,319	103,222
<b>Ending Cash Balance</b>	102,739	102,740	128,836	128,837
(check)	(0)	0		