

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**7/31/2018**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	(4,673)	(12,465)	(11,463)	4,054
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	103	(41)	(7,400)	4,265
Inventory	6,065	(11,042)	(2,000)	(3,655)
Prepaid Expenses	(4,614)	(8,939)	1,000	4,037
Other Current Assets	104	25,179		25,179
Other Assets	117	(1,014)		509
Accounts Payable	7,937	(21,672)	(12,561)	(33,552)
Deferred Income	(7,694)	53,429	(16,500)	8,990
Accruals	(2,626)	(28,920)	(600)	(34,273)
Other Liabilities	(103)	(379)		538
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>(5,383)</u>	<u>(5,865)</u>	(49,523)	(23,909)
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	(5,383)	(5,865)	(49,523)	(23,908)
<b>Beginning Cash Balance</b>	102,740	103,222	128,837	103,222
<b>Ending Cash Balance</b>	97,357	97,357	79,314	79,314
(check)	(0)	0		