

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**8/31/2018**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	7,326	(5,138)	(236)	3,818
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	(3,574)	(3,616)	(9,400)	(5,135)
Inventory	1,373	(9,669)	(4,000)	(7,655)
Prepaid Expenses	445	(8,494)	1,000	5,037
Other Current Assets	(34)	25,145		25,179
Other Assets	(63)	(1,077)		509
Accounts Payable	4,491	(17,181)	8,923	(24,629)
Deferred Income	(5,923)	47,505	30,500	39,490
Accruals	(1,298)	(30,218)	(4,200)	(38,473)
Other Liabilities	<u>1</u>	<u>(378)</u>		538
<b>Total Increase/(Decrease) due to Operating Activities</b>	2,744	(3,121)	22,587	(1,321)
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	2,744	(3,121)	22,587	(1,321)
<b>Beginning Cash Balance</b>	97,357	103,222	79,313	103,222
<b>Ending Cash Balance</b>	100,100	100,101	101,900	101,901
(check)	0	1		