

Wisconsin Waterfowl Association
Cash Flow
9/30/2018

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(2,120)	(7,258)	(5,349)	(1,530)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(4,538)	(8,153)	(400)	5,535
Inventory	506	(9,162)	5,000	(2,655)
Prepaid Expenses	302	(8,192)	1,000	6,037
Other Current Assets	(35)	25,110		25,179
Other Assets	94	(983)		509
Accounts Payable	4,790	(12,391)	(5,122)	(29,751)
Deferred Income	(14,409)	33,096	(24,500)	14,990
Accruals	(3,298)	(33,515)	(2,200)	(40,673)
Other Liabilities	0	(378)		538
Total Increase/(Decrease) due to Operating Activities	<u>(18,706)</u>	<u>(21,827)</u>	(31,571)	(32,892)
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(18,706)	(21,827)	(31,571)	(32,891)
Beginning Cash Balance	100,100	103,222	101,901	103,222
Ending Cash Balance	81,394	81,395	70,330	70,331
(check)	(0)	1		