

**Wisconsin Waterfowl Association
Cash Flow
10/31/2018**

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(490)	(7,748)	5,187	3,657
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	(1,568)	(9,721)	11,600	6,065
Inventory	(2,597)	(11,759)	2,000	(655)
Prepaid Expenses	1,186	(7,005)	1,000	7,037
Other Current Assets	(2,720)	22,390		25,179
Other Assets	874	(108)		509
Accounts Payable	7,261	(5,130)	12,192	(17,559)
Deferred Income	(14,530)	18,566	(9,200)	5,790
Accruals	(663)	(34,178)	2,600	(38,073)
Other Liabilities	(646)	(1,024)		538
Total Increase/(Decrease) due to Operating Activities	<u>(13,891)</u>	<u>(35,717)</u>	25,379	(7,512)
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	(13,891)	(35,717)	25,379	(7,512)
Beginning Cash Balance	81,394	103,222	70,330	103,222
Ending Cash Balance	67,504	67,504	95,709	95,710
(check)	0	1		