

**Wisconsin Waterfowl Association
Cash Flow
11/30/2018**

	Actual		Budget	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
Operating Activities				
Net Income	(2,383)	(10,131)	(12,070)	(8,412)
Items to Reconcile to Cash Basis:				
Depreciation/Amortization	-	-	0	0
Changes in Components of Working Capital				
Accounts Receivable	65	(9,656)	(5,400)	665
Inventory	(1,161)	(12,920)	0	(655)
Prepaid Expenses	868	(6,137)	1,000	8,037
Other Current Assets	2,495	24,885		25,179
Other Assets	614	506		509
Accounts Payable	(950)	(6,080)	(21,393)	(38,952)
Deferred Income	3,149	21,715	4,700	10,490
Accruals	(1,793)	(35,971)	(600)	(38,673)
Other Liabilities	(587)	(1,611)		538
Total Increase/(Decrease) due to Operating Activities	318	(35,400)	(33,763)	(41,275)
Investing Activities				
Capital Expenditures	-	-	0	0
Financing Activities				
Loans	-	-	0	0
Total Increase/(decrease) in Cash	318	(35,400)	(33,763)	(41,275)
Beginning Cash Balance	67,504	103,222	95,710	103,222
Ending Cash Balance	67,821	67,822	61,947	61,947
(check)	(1)	0		