

**Wisconsin Waterfowl Association**  
**Cash Flow**  
**12/31/2018**

	<b>Actual</b>		<b>Budget</b>	
	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
<b>Operating Activities</b>				
Net Income	30,874	20,743	8,177	(235)
<b>Items to Reconcile to Cash Basis:</b>				
Depreciation/Amortization	-	-	0	0
<b>Changes in Components of Working Capital</b>				
Accounts Receivable	(3,380)	(13,036)	(5,400)	(4,735)
Inventory	4,319	(8,600)	0	(655)
Prepaid Expenses	4,945	(1,191)	1,400	9,437
Other Current Assets	(19,340)	5,545		25,179
Other Assets	961	1,467		509
Accounts Payable	(1,228)	(7,308)	(3,665)	(42,616)
Deferred Income	(15,896)	5,820	(9,000)	1,490
Accruals	34,659	(1,312)	39,000	327
Other Liabilities	14	(1,597)		538
<b>Total Increase/(Decrease) due to Operating Activities</b>	<u>35,929</u>	<u>529</u>	30,512	(10,763)
<b>Investing Activities</b>				
Capital Expenditures	-	-	0	0
<b>Financing Activities</b>				
Loans	-	-	0	0
<b>Total Increase/(decrease) in Cash</b>	35,929	529	30,512	(10,763)
<b>Beginning Cash Balance</b>	67,822	103,222	61,947	103,222
<b>Ending Cash Balance</b>	103,751	103,751	92,459	92,459
(check)	1	1		