

**Metro Detroit USBC Association**  
**Statement of Cash Flows**  
 May through July 2006

	<b>May - Jul 06</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-182,013.17
Adjustments to reconcile Net Income to net cash provided by operations:	
2100 · Payroll Liabilities	785.68
2320 · Deferred Income	9,105.75
<b>Net cash provided by Operating Activities</b>	<b>-172,121.74</b>
<b>INVESTING ACTIVITIES</b>	
1630 · Leasehold improvements	-3,890.17
<b>Net cash provided by Investing Activities</b>	<b>-3,890.17</b>
<b>FINANCING ACTIVITIES</b>	
3000 · Unrestricted net assets	191,020.99
3220 · Youth Scholarship Youth Assoc	113,742.06
3230 · Youth Scholarships from GDBA	20,000.00
3240 · Youth Scholarships from DWBA	5,000.00
3260 · Open Tournament from GDBA	30,000.00
3270 · Women's Tournament from DWBA	30,000.00
3280 · Masters Tournament from GDBA	10,000.00
3290 · Senior Masters Tourn from GDBA	10,000.00
<b>Net cash provided by Financing Activities</b>	<b>409,763.05</b>
<b>Net cash increase for period</b>	233,751.14
<b>Cash at beginning of period</b>	0.44
<b>Cash at end of period</b>	<b>233,751.58</b>