

**Metro Detroit USBC Association**  
**Statement of Cash Flows**  
 August 2006 through July 2007

	<b>Aug '06 - Jul 07</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	41,756.82
Adjustments to reconcile Net Income to net cash provided by operations:	
1540 · Buildings held for investment	-229,136.00
2100 · Payroll Liabilities	2,256.76
2320 · Deferred Income	-9,105.75
	-194,228.17
<b>FINANCING ACTIVITIES</b>	
3000 · Unrestricted net assets	70,598.39
3001 · Opening Bal Equity	235,771.11
3220 · Youth Scholarship Youth Assoc	-4,375.00
3230 · Youth Scholarships from GDBA	-2,000.00
3240 · Youth Scholarships from DWBA	-1,000.00
3250 · Youth Scholarships from PWBA	-1,000.00
3260 · Open Tournament from GDBA	-3,000.00
3270 · Women's Tournament from DWBA	-3,000.00
3280 · Masters Tournament from GDBA	-1,000.00
3290 · Senior Masters Tourn from GDBA	-1,000.00
3300 · Youth Scholarship Heider	-300.00
3310 · Youth Scholarship Yost	-300.00
3320 · Youth Scholarship Finke/Reaume	-600.00
	288,794.50
Net cash provided by Financing Activities	288,794.50
Net cash increase for period	94,566.33
Cash at beginning of period	233,751.58
Cash at end of period	<b>328,317.91</b>