

**Metro Detroit USBC Association**  
**Statement of Cash Flows**  
 August 2007 through July 2008

	<b>Aug '07 - Jul 08</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	29,362.10
Adjustments to reconcile Net Income to net cash provided by operations:	
1540 · Buildings held for investment	6,453.02
2100 · Payroll Liabilities	2,076.91
<b>Net cash provided by Operating Activities</b>	<b>37,892.03</b>
<b>INVESTING ACTIVITIES</b>	
1630 · Leasehold improvements	1,100.44
<b>Net cash provided by Investing Activities</b>	<b>1,100.44</b>
<b>FINANCING ACTIVITIES</b>	
3000 · Unrestricted net assets	20,922.35
3220 · Youth Scholarship Youth Assoc	-82,340.06
3230 · Youth Scholarships from GDBA	-2,000.00
3240 · Youth Scholarships from DWBA	4,000.00
3250 · Youth Scholarships from PWBA	9,000.00
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	3,103.24
3310 · Youth Scholarship Yost	4,138.29
3320 · Youth Scholarship Finke/Reaume	8,696.18
<b>Net cash provided by Financing Activities</b>	<b>-42,480.00</b>
<b>Net cash increase for period</b>	-3,487.53
<b>Cash at beginning of period</b>	<b>328,317.91</b>
<b>Cash at end of period</b>	<b>324,830.38</b>