

Metro Detroit USBC Association
Balance Sheet
 As of July 31, 2009

| | Jul 31, 09 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Flagstar Checking | 61,068.49 |
| 1035 · Flagstar CD Youth Scholarship 2 | 41,764.71 |
| 1050 · Flagstar Money Market Account | 217,420.69 |
| Total Checking/Savings | 320,253.89 |
| Other Current Assets | |
| 1540 · Buildings held for investment | 215,204.16 |
| Total Other Current Assets | 215,204.16 |
| Total Current Assets | 535,458.05 |
| Fixed Assets | |
| 1630 · Leasehold improvements | 39.73 |
| Total Fixed Assets | 39.73 |
| TOTAL ASSETS | 535,497.78 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 146.51 |
| Total Other Current Liabilities | 146.51 |
| Total Current Liabilities | 146.51 |
| Total Liabilities | 146.51 |
| Equity | |
| 3000 · Unrestricted net assets | 282,541.73 |
| 3001 · Opening Bal Equity | 235,771.11 |
| 3010 · Unrestrict (retained earnings) | -110,893.81 |
| 3200 · Temporarily restrict net assets | |
| 3220 · Youth Scholarship Youth Assoc | 16,750.00 |
| 3230 · Youth Scholarships from GDBA | 14,000.00 |
| 3240 · Youth Scholarships from DWBA | 7,000.00 |
| 3250 · Youth Scholarships from PWBA | 7,000.00 |
| 3260 · Open Tournament from GDBA | 21,000.00 |
| 3270 · Women's Tournament from DWBA | 21,000.00 |
| 3280 · Masters Tournament from GDBA | 7,000.00 |
| 3290 · Senior Masters Tourn from GDBA | 7,000.00 |
| 3300 · Youth Scholarship Heider | 2,503.24 |
| 3310 · Youth Scholarship Yost | 3,538.29 |
| 3320 · Youth Scholarship Finke/Reaume | 7,496.18 |
| Total 3200 · Temporarily restrict net assets | 114,287.71 |
| Net Income | 13,644.53 |
| Total Equity | 535,351.27 |
| TOTAL LIABILITIES & EQUITY | 535,497.78 |