

Metro Detroit USBC Association
Statement of Cash Flows
 August 2008 through July 2009

	Aug '08 - Jul 09
OPERATING ACTIVITIES	
Net Income	13,644.53
Adjustments to reconcile Net Income to net cash provided by operations:	
1540 · Buildings held for investment	7,478.82
2100 · Payroll Liabilities	-4,972.84
Net cash provided by Operating Activities	16,150.51
INVESTING ACTIVITIES	
1630 · Leasehold improvements	2,750.00
Net cash provided by Investing Activities	2,750.00
FINANCING ACTIVITIES	
3220 · Youth Scholarship Youth Assoc	-10,277.00
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
Net cash provided by Financing Activities	-23,477.00
Net cash increase for period	-4,576.49
Cash at beginning of period	324,830.38
Cash at end of period	320,253.89