

Metro Detroit USBC Association
Statement of Cash Flows
 August 2009 through July 2010

	Aug '09 - Jul 10
OPERATING ACTIVITIES	
Net Income	24,198.26
Adjustments to reconcile Net Income to net cash provided by operations:	
1540 · Buildings held for investment	109,523.02
2100 · Payroll Liabilities	627.85
Net cash provided by Operating Activities	134,349.13
INVESTING ACTIVITIES	
1630 · Leasehold improvements	3,000.00
Net cash provided by Investing Activities	3,000.00
FINANCING ACTIVITIES	
3220 · Youth Scholarship Youth Assoc	6,527.00
3230 · Youth Scholarships from GDBA	-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	-900.00
3310 · Youth Scholarship Yost	-300.00
Net cash provided by Financing Activities	-3,673.00
Net cash increase for period	133,676.13
Cash at beginning of period	320,253.89
Cash at end of period	453,930.02