

Metro Detroit USBC Association
Statement of Cash Flows
 August 2010 through July 2011

	Aug '10 - Jul 11
OPERATING ACTIVITIES	
Net Income	-9,396.09
Adjustments to reconcile Net Income to net cash provided by operations:	
1540 · Buildings held for investment	35,662.22
2100 · Payroll Liabilities	871.26
2160 · Accrued Maintenance Payable	5,460.27
Net cash provided by Operating Activities	32,597.66
INVESTING ACTIVITIES	
1630 · Leasehold improvements	-2,960.27
Net cash provided by Investing Activities	-2,960.27
FINANCING ACTIVITIES	
3220 · Youth Scholarship Youth Assoc	-500.00
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	-13,700.00
Net cash increase for period	15,937.39
Cash at beginning of period	453,930.02
Cash at end of period	469,867.41