

Metro Detroit USBC Association
Statement of Cash Flows
 August 2017 through July 2018

	Aug '17 - Jul ...
OPERATING ACTIVITIES	
Net Income	-9,885.07
Adjustments to reconcile Net Income to net cash provided by operations:	
1430 · Crystal Awards	4,155.75
2100 · Payroll Liabilities	3,980.11
2320 · Deferred Income	8,796.76
Net cash provided by Operating Activities	7,047.55
FINANCING ACTIVITIES	
3220 · Youth Restricted Funds GDYABA	-2,000.00
3225 · Restricted Undesignated MDUSBC	37,855.05
3230 · Youth Scholarships GDBA/MDUSBC	-2,000.00
3260 · Open Tournament GDBA/MDUSBC	-2,000.00
3270 · Women's Tournament DWBA/MDU...	-2,000.00
3280 · Masters Tournament GDBA/MDUSBC	-1,000.00
3290 · Senior Masters Tour GDBA/MDUSBC	-1,000.00
3291 · Super Sr Masters Tour MDUSBC	-1,000.00
3292 · Queens Tournament MDUSBC	-1,000.00
3293 · Women's Series Tour MDUSBC	-500.00
3300 · Youth Scholarship Heider	-300.00
3310 · Youth Scholarship Yost	-300.00
3320 · Youth Scholarship Finke/Reaume	-600.00
3340 · Lifetime Memberships	280.00
Net cash provided by Financing Activities	24,435.05
Net cash increase for period	31,482.60
Cash at beginning of period	405,547.40
Cash at end of period	<u>437,030.00</u>