

**Metro Detroit USBC Association**  
**Statement of Cash Flows**  
 August 2020 through July 2021

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	Aug '20 - Jul ...
<b>OPERATING ACTIVITIES</b>	
Net Income	-63,649.35
Adjustments to reconcile Net Income to net cash provided by operations:	
1430 · Crystal Awards	3,258.37
2100 · Payroll Liabilities	1,856.50
2320 · Deferred Income	6,200.00
	-52,334.48
<b>FINANCING ACTIVITIES</b>	
3220 · Youth Restricted Funds GDYABA	-2,000.00
3225 · Restricted Undesignated MDUSBC	36,420.18
3260 · Open Tournament GDBA/MDUSBC	-2,000.00
3270 · Women's Tournament DWBA/MDUS...	-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
3340 · Lifetime Memberships	-505.00
	25,415.18
Net cash provided by Financing Activities	25,415.18
Net cash increase for period	-26,919.30
Cash at beginning of period	555,046.11
Cash at end of period	<b>528,126.81</b>