

Metro Detroit USBC Association
Statement of Cash Flows
July 2022

	Jul 22
OPERATING ACTIVITIES	
Net Income	-104,688.74
Adjustments to reconcile Net Income to net cash provided by operations:	
1430 · Crystal Awards	2,045.89
2100 · Payroll Liabilities	-3,715.94
	-106,358.79
FINANCING ACTIVITIES	
3220 · Youth Restricted Funds GDYABA	-2,000.00
3225 · Restricted Undesignated MDUSBC	73,645.60
3260 · Open Tournament GDBA/MDUSBC	8,000.00
3270 · Women's Tournament DWBA/MDUSBC	8,000.00
3280 · Masters Tournament GDBA/MDUSBC	4,000.00
3290 · Senior Masters Tour GDBA/MDUSBC	4,000.00
3291 · Super Sr Masters Tour MDUSBC	4,000.00
3292 · Queens Tournament MDUSBC	4,000.00
3293 · Women's Series Tour MDUSBC	6,500.00
3294 · Men's Series Tour MDUSBC	9,000.00
3295 · Bowling Showcase MDUSBC	75,000.00
3340 · Lifetime Memberships	-225.00
	193,920.60
Net cash provided by Financing Activities	193,920.60
Net cash increase for period	87,561.81
Cash at beginning of period	596,186.83
Cash at end of period	683,748.64