

## Metro Detroit USBC Association

## Balance Sheet

05/26/26

As of July 31, 2023

Accrual Basis

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Flagstar Checking	290,819.86
1050 · Flagstar Money Market Account	22,155.41
1060 · Flagstar Money Mkt-Restricted F	118,622.90
1090 · Certificate of Deposit	305,846.35
<b>Total Checking/Savings</b>	737,444.52
<b>Other Current Assets</b>	
1430 · Crystal Awards	67,617.33
<b>Total Other Current Assets</b>	67,617.33
<b>Total Current Assets</b>	805,061.85
<b>TOTAL ASSETS</b>	<b>805,061.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	2,075.48
<b>Total Other Current Liabilities</b>	2,075.48
<b>Total Current Liabilities</b>	2,075.48
<b>Total Liabilities</b>	2,075.48
<b>Equity</b>	
3000 · Unrestricted net assets	282,541.73
3001 · Opening Bal Equity	258,316.22
3010 · Unrestrict (retained earnings)	-207,683.43
3200 · Temporarily restrict net assets	
3220 · Youth Restricted Funds GDYABA	4,313.71
3225 · Restricted Undesignated MDUSBC	195,989.27
3230 · Youth Scholarships GDBA/MDUSBC	14,000.00
3240 · Youth Scholarships DWBA/MDUSBC	9,500.00
3250 · Youth Scholarships PWBA/MDUSBC	10,500.00
3260 · Open Tournament GDBA/MDUSBC	25,000.00
3270 · Women's Tournament DWBA/MDUSBC	25,000.00
3280 · Masters Tournament GDBA/MDUSBC	17,000.00
3290 · Senior Masters Tour GDBA/MDUSBC	17,000.00
3291 · Super Sr Masters Tour MDUSBC	17,000.00
3292 · Queens Tournament MDUSBC	17,070.00
3293 · Women's Series Tour MDUSBC	8,000.00
3294 · Men's Series Tour MDUSBC	8,000.00
3295 · Bowling Showcase MDUSBC	50,000.00
3300 · Youth Scholarship Heider	600.00
3310 · Youth Scholarship Yost	600.00
3320 · Youth Scholarship Finke/Reaume	1,200.00
3330 · Michigan Alliance At Large Acct	3,923.04
3340 · Lifetime Memberships	1,637.00
<b>Total 3200 · Temporarily restrict net assets</b>	426,333.02
<b>Net Income</b>	43,478.83
<b>Total Equity</b>	802,986.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>805,061.85</b>