

Metro Detroit USBC Association

05/26/26

Balance Sheet

Accrual Basis

As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · Flagstar Checking	260,936.28
1050 · Flagstar Money Market Account	22,170.43
1060 · Flagstar Money Mkt-Restricted F	119,025.56
1090 · Certificate of Deposit	314,356.08
Total Checking/Savings	716,488.35
Other Current Assets	
1430 · Crystal Awards	64,837.08
Total Other Current Assets	64,837.08
Total Current Assets	781,325.43
TOTAL ASSETS	781,325.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	1,054.62
Total Other Current Liabilities	1,054.62
Total Current Liabilities	1,054.62
Total Liabilities	1,054.62
Equity	
3000 · Unrestricted net assets	282,541.73
3001 · Opening Bal Equity	258,316.22
3010 · Unrestrict (retained earnings)	-75,540.10
3200 · Temporarily restrict net assets	
3220 · Youth Restricted Funds GDYABA	2,313.71
3225 · Restricted Undesignated MDUSBC	147,764.77
3230 · Youth Scholarships GDBA/MDUSBC	12,000.00
3240 · Youth Scholarships DWBA/MDUSBC	8,500.00
3250 · Youth Scholarships PWBA/MDUSBC	9,500.00
3260 · Open Tournament GDBA/MDUSBC	24,000.00
3270 · Women's Tournament DWBA/MDUSBC	24,000.00
3280 · Masters Tournament GDBA/MDUSBC	16,000.00
3290 · Senior Masters Tour GDBA/MDUSBC	16,000.00
3291 · Super Sr Masters Tour MDUSBC	16,000.00
3292 · Queens Tournament MDUSBC	16,070.00
3293 · Women's Series Tour MDUSBC	7,000.00
3294 · Men's Series Tour MDUSBC	7,000.00
3295 · Bowling Showcase MDUSBC	25,000.00
3300 · Youth Scholarship Heider	300.00
3310 · Youth Scholarship Yost	300.00
3320 · Youth Scholarship Finke/Reaume	600.00
3330 · Michigan Alliance At Large Acct	3,923.04
3340 · Lifetime Memberships	1,397.00
Total 3200 · Temporarily restrict net assets	337,668.52
Net Income	-22,715.56
Total Equity	780,270.81
TOTAL LIABILITIES & EQUITY	781,325.43