

Metro Detroit USBC Association
Statement of Cash Flows
 August 2023 through July 2024

| | Aug '23 - Jul 24 |
|--|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | -22,715.56 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 1430 · Crystal Awards | 2,780.25 |
| 2100 · Payroll Liabilities | -1,020.86 |
| Net cash provided by Operating Activities | -20,956.17 |
| FINANCING ACTIVITIES | |
| 3010 · Unrestrict (retained earnings) | 88,664.50 |
| 3220 · Youth Restricted Funds GDYABA | -2,000.00 |
| 3225 · Restricted Undesignated MDUSBC | -48,224.50 |
| 3230 · Youth Scholarships GDBA/MDUSBC | -2,000.00 |
| 3240 · Youth Scholarships DWBA/MDUSBC | -1,000.00 |
| 3250 · Youth Scholarships PWBA/MDUSBC | -1,000.00 |
| 3260 · Open Tournament GDBA/MDUSBC | -1,000.00 |
| 3270 · Women's Tournament DWBA/MDUSBC | -1,000.00 |
| 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 | -1,000.00 |
| 3294 · Men's Series Tour MDUSBC | -1,000.00 |
| 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 |
| 3340 · Lifetime Memberships | -240.00 |
| Net cash provided by Financing Activities | 0.00 |
| Net cash increase for period | -20,956.17 |
| Cash at beginning of period | 737,444.52 |
| Cash at end of period | 716,488.35 |