

## Metro Detroit USBC Association

## Balance Sheet

As of July 31, 2025

	Jul 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Flagstar Checking	322,512.71
1055 · Flagstar Savings Account	118,475.16
1060 · Flagstar Money Mkt-Restricted F	5,241.09
1090 · Certificate of Deposit	294,680.25
<b>Total Checking/Savings</b>	740,909.21
<b>Other Current Assets</b>	
1430 · Crystal Awards	60,957.08
<b>Total Other Current Assets</b>	60,957.08
<b>Total Current Assets</b>	801,866.29
<b>TOTAL ASSETS</b>	<b>801,866.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	776.07
<b>Total Other Current Liabilities</b>	776.07
<b>Total Current Liabilities</b>	776.07
<b>Total Liabilities</b>	776.07
<b>Equity</b>	
3000 · Unrestricted net assets	282,541.73
3001 · Opening Bal Equity	258,316.22
3010 · Unrestrict (retained earnings)	-51,135.66
3200 · Temporarily restrict net assets	
3210 · Endowment net assets	35.00
3220 · Youth Restricted Funds GDYABA	313.71
3225 · Restricted Undesignated MDUSBC	126,349.77
3230 · Youth Scholarships GDBA/MDUSBC	9,700.00
3240 · Youth Scholarships DWBA/MDUSBC	7,500.00
3250 · Youth Scholarships PWBA/MDUSBC	8,500.00
3260 · Open Tournament GDBA/MDUSBC	21,000.00
3270 · Women's Tournament DWBA/MDUSBC	21,000.00
3280 · Masters Tournament GDBA/MDUSBC	14,000.00
3290 · Senior Masters Tour GDBA/MDUSBC	14,000.00
3291 · Super Sr Masters Tour MDUSBC	14,000.00
3292 · Queens Tournament MDUSBC	14,070.00
3293 · Women's Series Tour MDUSBC	6,000.00
3294 · Men's Series Tour MDUSBC	6,000.00
3295 · Bowling Showcase MDUSBC	23,000.00
3330 · Michigan Alliance At Large Acct	3,923.04
3340 · Lifetime Memberships	1,157.00
<b>Total 3200 · Temporarily restrict net assets</b>	290,548.52
<b>Net Income</b>	20,819.41
<b>Total Equity</b>	801,090.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>801,866.29</b>