

Metro Detroit USBC Association
Statement of Cash Flows
 August 2018 through July 2019

	Aug '18 - Jul ...
OPERATING ACTIVITIES	
Net Income	14,821.62
Adjustments to reconcile Net Income to net cash provided by operations:	
1430 · Crystal Awards	3,544.04
2100 · Payroll Liabilities	2,711.65
2320 · Deferred Income	2,386.79
Net cash provided by Operating Activities	23,464.10
FINANCING ACTIVITIES	
3220 · Youth Restricted Funds GDYABA	-2,000.00
3225 · Restricted Undesignated MDUSBC	4,998.00
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	-2,000.00
3270 · Women's Tournament DWBA/MDU...	-2,000.00
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	-930.00
3293 · Women's Series Tour MDUSBC	-500.00
3300 · Youth Scholarship Heider	-300.00
3310 · Youth Scholarship Yost	-300.00
3320 · Youth Scholarship Finke/Reaume	-600.00
Net cash provided by Financing Activities	-10,632.00
Net cash increase for period	12,832.10
Cash at beginning of period	437,030.00
Cash at end of period	<u>449,862.10</u>