

**Metro Detroit USBC Association**  
**Statement of Cash Flows**  
 July 2016

	<b>Jul 16</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-180,266.86
Adjustments to reconcile Net Income to net cash provided by operations:	
1430 · Crystal Awards	3,566.97
2100 · Payroll Liabilities	-3,528.85
2320 · Deferred Income	13,000.00
<b>Net cash provided by Operating Activities</b>	<b>-167,228.74</b>
<b>FINANCING ACTIVITIES</b>	
3220 · Youth Restricted Funds GDYABA	-2,000.00
3225 · Restricted Undesignated MDUSBC	14,452.73
3230 · Youth Scholarships GDBA/MDUSBC	20,000.00
3240 · Youth Scholarships DWBA/MDUSBC	10,000.00
3250 · Youth Scholarships PWBA/MDUSBC	10,000.00
3260 · Open Tournament GDBA/MDUSBC	17,000.00
3270 · Women's Tournament DWBA/MDU...	17,000.00
3280 · Masters Tournament GDBA/MDUSBC	9,000.00
3290 · Senior Masters Tour GDBA/MDUSBC	9,000.00
3291 · Super Sr Masters Tour MDUSBC	10,000.00
3292 · Queens Tournament MDUSBC	10,000.00
3293 · Women's Series Tour MDUSBC	5,000.00
<b>Net cash provided by Financing Activities</b>	<b>129,452.73</b>
<b>Net cash increase for period</b>	-37,776.01
<b>Cash at beginning of period</b>	<b>528,193.89</b>
<b>Cash at end of period</b>	<b>490,417.88</b>