

**Metro Detroit USBC Association**  
**Statement of Cash Flows**  
 July 2020

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	Jul 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-71,786.96
Adjustments to reconcile Net Income to net cash provided by operations:	
1430 · Crystal Awards	3,241.59
2100 · Payroll Liabilities	936.79
2320 · Deferred Income	1,800.00
2330 · Paycheck Protection Program	-245.55
Net cash provided by Operating Activities	-66,054.13
<b>FINANCING ACTIVITIES</b>	
3220 · Youth Restricted Funds GDYABA	-2,000.00
3225 · Restricted Undesignated MDUSBC	46,691.12
3230 · Youth Scholarships GDBA/MDUSBC	-3,000.00
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	-1,000.00
3293 · Women's Series Tour MDUSBC	-500.00
3340 · Lifetime Memberships	-595.00
Net cash provided by Financing Activities	30,596.12
Net cash increase for period	-35,458.01
Cash at beginning of period	590,654.12
Cash at end of period	<b>555,196.11</b>